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**10 January 2012**  
**CLS third party participant list**

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In addition to the 63 CLS Bank Members, a total of **14,610** participants are currently using the CLS Bank service. Included in this total are **520** banks, corporates and non-bank financial institutions and a further **13,927** investment funds.\*

New third party participants are highlighted in bold.

<u>Third party participant</u>	<u>Country code</u>
AARGAUISCHE KANTONALBANK	CH
ABAXBANK	IT
ABG SUNDAL COLLIER NORGE ASA	NO
ABU DHABI COMMERCIAL BANK	AE
ABU DHABI INVESTMENT COMPANY	AE
AIG INTERNATIONAL INC	US
AKTIEBOLAGET ELECTROLUX	SE
ALETTI & C BANCA DI INVESTIMENTO MOBILIARE SPA	IT
ALFA-BANK OPEN JOINT STOCK COMPANY	RU
ALLGEMEINE SPARKASSE OBEROESTERREICH BANKAKTIENGESELLSCHAFT	AT
ALLIED IRISH BANK PLC	GB
ALLIED IRISH BANK PLC	IE
ALM. BRAND BANK	DK
AMAGERBANKEN A/S	DK
ANDHRA BANK	ID
ANGLO IRISH BANK CORPORATION PLC	IE
ARBEJDERNES LANDSBANK A/S	DK
ARLA FOODS AMBA	DK
AXA BANK BELGIUM	BE
AXA VERSICHERUNGEN AG	CH
AXIS BANK LIMITED	IN
BANCA AKROS SPA	IT
BANCA DEL CERESIO	CH
BANCA DEL SEMPIONE	CH
BANCA FIDEURAM S.P.A	IT
BANCA MEDIOLANUM	IT
BANCA MONTE DEI PASCHI DI SIENA SPA	IT
BANCA NAZIONALE DEL LAVORO	IT
BANCA POPOLARE DI SONDRIO	IT
BANCA POPOLARE DI SONDRIO (SUISSE)	CH
BANCA TRANSILVANIA S.A	RO
BANCAPERTA SPA	IT
BANCO COMERCIAL PORTUGUES	PT
BANCO DE SABADELL SA	ES
BANCO DO BRASIL S.A	GB
BANCO DO BRASIL S.A	US
BANCO DO BRASIL S.A	JP
BANCO ESPANOL DE CREDITO	ES
BANCO ESPIRITO SANTO SA	PT
BANCO PASTOR S.A	ES
BANCO POPOLARE SOC. COOP.	IT
BANCO POPULAR ESPANOL, S.A	ES
BANCO SANTANDER MEXICANO, S.A	MX
BANK CIAL (SWITZERLAND) LTD	CH
BANK FOR FOREIGN TRADE	RU
BANK FUER ARBEIT UND WIRTSCHAFT AG	AT
BANK FUER KAERNTEN UND STEIERMARK AG	AT
BANK FUER TIROL UND VORARLBERG AG	AT
BANK HAPOALIM B.M	US
BANK HAPOALIM (SWITZERLAND) LTD	CH
BANK INTERNASIONAL INDONESIA	ID
BANK JULIUS BAER AND CO LTD	CH
BANK LEUMI (UK) PLC	GB
BANK LEUMI USA	US
BANK MENDES GANS N.V	NL
BANK NIAGA PT	ID
BANK OF CYPRUS LTD	CY

BANK OF IRELAND	US
BANK OF IRELAND TREASURY	IE
BANK OF ISRAEL	IL
BANK OF NAGOYA, LTD	JP
BANK OF YOKOHAMA LTD	JP
BANK RAKYAT INDONESIA	ID
BANK SAL. OPPENHEIM JR. UND CIE. (SCHWEIZ) AG.	CH
BANK SARASIN AND CO. LTD	CH
BANK SINOPAC TAIWAN	TW
BANK VONTOBEL AG	CH
BANKHAUS LAMPE KG	DE
Bankia S.A.	ES
BANKINTER SA	ES
BANKTHAI PUBLIC COMPANY LIMITED	TH
BANQUE BENEDICT HENTSCHE & CIE	CH
BANQUE CANTONALE DE FRIBOURG	CH
BANQUE CANTONALE DE GENEVE	CH
BANQUE CANTONALE VAUDOISE	CH
BANQUE CARNEGIE LUXEMBOURG S.A	LU
BANQUE DE LUXEMBOURG S.A	LU
BANQUE DEGROOF	BE
BANQUE DEGROOF LUXEMBOURG S.A	LU
BANQUE DE REALISATIONS DE GESTION ET DE FINANCEMENT	FR
BANQUE D'ORSAY	FR
BANQUE ET CAISSE D'EPARGNE DE L'ETAT	LU
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR
BANQUE FRANCK S.A	CH
BANQUE JACOB SAFRA (SUISSE) SA	CH
BANQUE MORVAL ET CIE SA	CH
BANQUE NATIONALE DU CANADA	CA
BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE	LU
BANQUE PRIVEE EDMOND DE ROTHSCHILD SA	CH
BANQUE SAFRA LUXEMBOURG SA	LU
BANQUE SYZ AND CO SA	CH
BASELSTADTSCHE KANTONALBANK	CH
BASLER KANTONALBANK	CH
BERNER KANTONALBANK	CH
BGC BROKERS LP	GB
BHF-BANK AKTIENGESELLSCHAFT	DE
BLOM BANK S.A.L	LB
BRADFORD AND BINGLEY PLC	GB
BRED BANQUE POPULAIRE	FR
BREMER LANDESBANK	DE
BRITISH ARAB COMMERCIAL BANK LIMITED	GB
BROWN BROTHERS HARRIMAN AND CO	US
BSI S.A., LUGANO	CH
CABOTO SIM S.P.A	IT
CAISSE DES DEPOTS ET CONSIGNATIONS	FR
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CA
CAIXA GERAL DE DEPOSITOS	PT
Caixabank S.A.	ES
CAJA DE AHORROS DE GALICIA	ES
CANARA BANK	IN
CANTOR FITZGERALD EUROPE	GB
CARLSBERG BREWERIES	DK
CENTRAL-EUROPEAN INTERNATIONAL BANK LTD	HU
CHINATRUST COMMERCIAL BANK	HK
CHINATRUST COMMERCIAL BANK	TW
CHUO MITSUI TRUST AND BANKING CO.,LTD	JP
CIMB BANK BERHAD	SG
CIMB BANK BERHAD	MY
CITADEL INVESTMENT GROUP LLC	US
CITADEL INVESTMENT GROUP, L.L.C.	US
Citigroup Global Markets, Inc.	US
CLEARSTREAM BANKING S.A	LU
COMPAGNIE FINANCIERE EDMOND DE ROTHSCHILD BANQUE	FR
CONFEDERACION ESPANOLA DE CAJAS DE AHORROS	ES
CONRAD HINRICH DONNER BANK AG	DE
CO-OPERATIVE BANK PLC	GB
CORNER BANCA S.A	CH
CORPORATION BANK	IN
CREDIT DU NORD	FR
CREDIT INDUSTRIEL ET COMMERCIAL	FR
CREDIT INDUSTRIEL ET COMMERCIAL	SG
CREDITO EMILIANO S.P.A	IT
CREDITO VALTELLINESE	IT
DAEGU BANK, LTD	KR
DAH SING BANK, LTD	HK
DANMARKS NATIONALBANK	DK

DANSKE ANDELSKASSERS BANK A/S	DK
DANSKE FORSIKRING SKADE I A/S	DK
DANSK SUPERMARKED A/S	DK
DEKABANK DEUTSCHE GIROZENTRALE	DE
DEUTSCHE POSTBANK AG	DE
DEUTSCHE POSTBANK INTERNATIONAL SA	LU
DEUTSCHE SCHIFFSBANK AG	DE
DEVELOPMENT CREDIT BANK LTD.	IN
DVB BANK AG	DE
DZ BANK AG	SG
DZ BANK AG	HK
DZ BANK AG	GB
DZ Bank AG	US
DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK	DE
DZ BANK INTERNATIONAL S.A	LU
DZ BANK IRELAND PLC	IE
EFG BANK EUROPEAN FINANCIAL GROUP	CH
EFG BANK SA	SG
EFG BANK SA	CH
EFG BANK SA	HK
EFG EUROBANK ERGASIAS SA	GR
EFG PRIVATE BANK LIMITED	GB
EMIRATES BANK INTERNATIONAL PJSC	AE
ERSTE GROUP BANK AG	AT
EUROPE ARAB BANK	GB
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPEMNT	GB
EUROPEAN INVESTMENT BANK	LU
EXXONMOBIL CAPITAL NV	NL
FIDEURAM BANK (LUXEMBOURG) S.A.	LU
FIH ERHVERVSBANK A/S	DK
FINTER BANK ZUERICH	CH
FIONIA BANK AS	DK
FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL
FIRSTRAND BANK LTD	IN
FIRSTRAND BANK LTD	ZA
FORCA AIS	DK
FORSKRINGSAKTIEBOLAGET SKANDIA (PUBL)	SE
FS Finans	DK
FUBON BANK (HONG KONG) LIMITED	HK
GARANTIBANK INTERNATIONAL N.V	NL
GLAXOSMITHKLINE FINANCE	GB
GOLDMAN SACHS JBWERE CAPITAL MARKETS LTD	AU
GULF INTERNATIONAL BANK (UK) LIMITED	GB
HANA BANK	KR
HAUCK UND AUFHAEUSER PRIVATBANKIERS KGAA	DE
HBOS TREASURY SERVICES PLC	GB
HDFC BANK LIMITED	IN
HELLENIC BANK LTD.	CY
HEWLETT PACKARD INTERNATIONAL BANK PLC	IE
HEWLETT-PACKARD COMPANY	US
HIGO BANK, LTD	JP
HSH NORDBANK AG	DE
HSH NORDBANK AG	DK
HYPO ALPE-ADRIA-BANK A.G.	AT
HYPO-ALPE-ADRIA-BANK INTERNATIONAL A.G	AT
Hypo-Bank Burgenland Aktiengesellschaft	AT
ICCREA BANCA	IT
ICICI BANK LTD	IN
IDBI BANK LTD	IN
INDIAN OVERSEAS BANK	IN
INDUSIND BANK LIMITED	IN
INDUSTRIAL BANK OF KOREA	KR
INVESTEC BANK (UK) LIMITED	GB
INVESTEC BANK LTD	ZA
INVESTEC BANK (ISRAEL) LTD	IL
IRISH LIFE AND PERMANENT PLC	IE
ISRAEL DISCOUNT BANK	IL
ISS A/S	DK
Jefferies Bache Financial Services, Inc	US
JEJU BANK LTD	KR
JEONBUK BANK LTD	KR
JOH BERENBER GOSSLER CO	DE
JURISTERNES OG OEKONOMERNES PENSIONKASSE	DK
JYSKE BANK, SILKEBORG	DK
KAS BANK N.V	NL
KEY BANK, CLEVELAND	US
KOREA DEVELOPMENT BANK	KR
KREDITANSTALT FUR WIEDERAUFBAU	DE
KWANGJU BANK LTD	KR

KYONGNAM BANK	KR
LA COMAGNIE DE TRESORERIE BENJAMIN DE ROTHSCHILD SA	CH
LANDESBANK BADEN-WUERTTEMBERG	DE
LANDESBANK BERLIN AG	DE
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	DE
LANDESBANK HESSEN-THUERINGEN GIROZENTRALE	GB
LANDESBANK SAAR	DE
LANDWIRTSCHAFTLICHE RENTENBANK	DE
LAURENTIAN BANK OF CANADA	CA
LAZARD FRERES	FR
LGT BANK IN LIECHTENSTEIN AG	LI
LIECHTENSTEINISCHE LANDESBANK AKTIENGESELLSCHAFT	LI
LOMBARD ODIER DARIER HENTSCH AND CIE	CH
LUZERNER KANTONALBANK	CH
MACQUARIE BANK LIMITED	GB
MACQUARIE BANK LIMITED	AU
MACQUARIE BANK LIMITED	AU
MALAYAN BANKING BERHAD (MAYBANK SINGAPORE)	SG
MALAYAN BANKING BERHAD (MAYBANK)	MY
MAN FX CLEAR	US
MAREX FINANCIAL LIMITED	GB
MASHREQBANK PSC	AE
MERCANTILE DISCOUNT BANK LTD	IL
METZLER B. SEEL. SOHN UND CO KAA	DE
MKS FINANCE SA	CH
MM WARBURG UND CO KGAA	DE
MONETARY AUTHORITY OF SINGAPORE	SG
NATIXIS (FORMERLY NATEXIS BANQUES POPULAIRES)	SG
NATIXIS (FORMERLY NATEXIS BANQUES POPULAIRES)	CN
NATIONAL AGRICULTURAL COOPERATIVE FEDERATION	KR
NATIONAL BANK OF ABU DHABI	AE
NATIONWIDE BUILDING SOCIETY	GB
NATIONWIDE BUILDING SOCIETY, NORTHHAMPTO	GB
NEDBANK LTD	GB
NEDBANK LTD	ZA
NEDERLANDSCHE BANK (DE) N.V	NL
NEW YORK CLEARING CORP	US
NEWEDGE GROUP (UK BRANCH)	GB
NEWEDGE USA, LLC	US
NIKE 360 HOLDING BV	NL
NIKE AUSTRALIA PTY LTD	AU
NIKE CANADA LTD	CA
NIKE EUROPEAN OPERATIONS NETHERLAND SBV	NL
NIKE GLOBAL TRADING PTE LTD	SG
NIKE HONG KONG LIMITED	HK
NIKE INC	US
NIKE INTERNATIONAL LIMITED HONG KONG BRANCH	HK
NIKE INTERNATIONAL LTD	US
NIKE JAPAN CORP	JP
NIKE NEONFINCO	US
NIKE NEW ZEALAND LIMITED	NZ
NIKE PEGASUS	BM
NIKE SINGAPORE PTE LTD	SG
NIKE TRADING COMPANY BV SINGAPORE BRANCH	NL
NIKE USA INC	US
N.M. ROTHSCHILD AND SONS LIMITED	GB
N.M. ROTHSCHILD AND SONS LIMITED	GG
Nokia Finance International	CH
NOMURA TRUST AND BANKING CO., LTD	JP
NORDDEUTSCHE LANDESBANK GIROZENTRALE	SG
NORDDEUTSCHE LANDESBANK GIROZENTRALE	GB
NORDDEUTSCHE LANDESBANK GIROZENTRALE	DE
NORDDEUTSCHE LANDESBANK LUXEMBOURG S.A., Luxembourg	LU
NYKREDIT BANK A/S	DK
OBERBANK AG	AT
OESTERREICHISCHE VOLKSBANKEN A.G	AT
OKO OSUUSPAMKKIEN KESKUSPANKKI	FI
OMAN INTERNATIONAL BANK SAOG, MUSCAT	OM
OPPENHEIM SAL JR UND CIE	DE
OPPENHEIM SAL JR UND CIE	DE
PICTET AND CIE	CH
PKB PRIVATBANK AG	CH
PRIVATBANK IHAG ZURICH AG	CH
PRIVREDNA BANKA ZAGREB D.D	HR
PRUDENTIAL FINANCIAL DERIVATIVES LLC	US
PSA INTERNATIONAL S.A	CH
PUNJAB NATIONAL BANK	IN
PUSAN BANK	KR
RAIFFEISEN LANDESBANK SUEDTIROL AG	IT

RAIFFEISEN ZENTRALBANK OESTERREICH AG	SG
RAIFFEISEN ZENTRALBANK OESTERREICHAG	AT
RAIFFEISENLANDESBANK NIEDEROESTERREICH-WIEN A	AT
RAIFFEISENLANDESBANK OBEROESTERREICH GMBH	AT
RAIFFEISEN-LANDESBANK TIROL AG	AT
RAIFFEISENLANDESBANK VORARLBERG	AT
RENAULT FINANCE S.A	CH
REPOWER AG	CH
RESONA BANK LTD	JP
RINGKJOBING LANDBOBANK A/S	DK
San Paolo IMI Asset Management SGR	IT
SANPAOLO BANK S.A LUXEMBOURG	LU
SARASWAT CO-OPERATIVE BANK LTD	IN
SAXO BANK A/S	DK
SC PAREX BANKA	LV
SCHWEIZER VERBAND DER RAIFFEISENBANKEN	CH
SHANGHAI COMMERCIAL BANK LIMITED	HK
SHINSEI BANK, LTD	JP
SKANDIA CAPITAL AB	SE
SKANDIA INSURANCE COMPANY LTD	SE
SKF Treasury Centre	SE
SMBC CAPITAL MARKETS INC	US
SMBC CAPITAL MARKETS INC	US
SNS BANK N.V	NL
SOCIETE EUROPEENNE DE BANQUE S.A	LU
SOCIETE GENERALE BANK & TRUST	LU
SOCIETE GENERALE SECURITIES SERVICES	IT
SOUTH AFRICAN RESERVE BANK, PRETORIA	ZA
SPAR NORD BANK	DK
SPARBANK VEST	DK
SPAREBANKEN VEST	NO
SPAREKASSEN KRONJYLLAND	DK
STADTSPARKASSE KOLN	DE
STATE BANK OF INDIA	IN
STATE BANK OF TRAVANCORE	IN
STATKRAFT AS	NO
STICHTING PENSIOENFONDS ABP	NL
SUHYUP BANK	KR
SWEDBANK (FORENINGSPARBANKEN AB (PUBL)	SE
SWISSCOM AG	CH
SWISS POST - POSTFINANCE	CH
SWISS Re Capital Markets Ltd	GB
SYDBANK A/S	DK
SYNDICATE BANK	IN
TAI FUNG BANK LIMITED	MO
TAIPEI FUBON COMMERCIAL BANK CO LTD	HK
TAIPEI FUBON COMMERCIAL BANK CO., LTD	TW
TDC A/S	DK
TECH DATA LUZEMBOURG SARL	LU
THE GUNMA BANK, LTD. TOKYO	JP
THE MINATO BANK, LTD., KOBE	JP
THE SAN-IN GODO BANK, LTD., MATSUE	JP
THE SOC. INCORP. BY LLOYD'S ACT 1871	GB
THURGAUER KANTONALBANK	CH
TIMBER HILL EUROPE AG	CH
TOP DANMARK FORSIKRING A/S	DK
TOP DANMARK LIVSFORSIKRING A/S	DK
TOP DANMARK LIVSIKRING V A/S	DK
TopDanmark Link Livsforsikring A/S	DK
TOTAL TREASURY	FR
TRAVELEX AMERICA INC	US
TRAVELEX GLOBAL BUSINESS PAYMENTS	US
TRAVELEX LIMITED	AU
TRAVELEX PLC	GB
TRAVELEX PLC	GB
TRUST AND CUSTODY SERVICES BANK	JP
TURK EKONOMI BANKASI A.S.	TR
UNILEVER FINANCE INTERNATIONAL BV	NL
UNILEVER PLC	NL
UNION BANCAIRE PRIVEE	CH
UNION BANK OF INDIA	IN
UNION BANK OF ISRAEL LTD	IL
UNION BANK OF TAIWAN	TW
UNIPOL BANCA SPA	IT
UNITED MIZRAHI BANK LTD	IL
UNITED OVERSEAS BANK (THAI) PUBLIC COMPANY LTD	TH
VESTJYSK BANK	DK
VOLVO TREASURY AB	SE
VOLVO TREASURY NORTH AMERICA, LLC	US

VORARLBERGER LANDES- UND HYPOTHEKENBANK AG	AT
VSEOBECNA UVEROVA BANKA A.S	SK
WELLS FARGO BANK NA	US
WELLS FARGO NA	US
WestLB, London	GB
WGZ BANK AG WESTDEUTSCHE GENOSSENSCHAFTS-ZENTRALBANK	DE
WINTERTHUR INSURANCE	CH
WINTERTHUR INSURANCE EINZEL	CH
WINTERTHUR INSURANCE KOLLEKTIV	CH
WOORI BANK	KR
YAMAGUCHI BANK LTD	JP
YES BANK LTD	IN

\*Investment funds are not listed here and some institutions have asked for their details not to be published. In certain cases some banks, corporates and NBFIs may have multiple locations, branches or subsidiary companies submitting instructions to CLS Bank.