

**Master List of Members of CLS Bank International  
(as of July 1, 2024 - maintained by CLS Bank Legal)**

	<b>Institution (legal name of Member of CLS Bank)</b>	<b>Type of Member († indicates that User Member is affiliated with another Member) (†† indicates that Settlement Member is an affiliate of another Settlement Member)</b>	<b>Head or Home Office Jurisdiction</b>
1	Absa Bank Limited	Settlement Member	South Africa
2	Australia and New Zealand Banking Group Limited	Settlement Member	Australia
3	Banco Bilbao Vizcaya Argentaria, S.A.	Settlement Member	Spain
4	Banco Monex, S.A., Institución De Banca Múltiple, Monex Grupo Financiero	Settlement Member	Mexico
5	Banco Santander, S.A.	Settlement Member††	Spain
6	Bank Hapoalim B.M.	Settlement Member	Israel
7	Bank Leumi le-Israel B.M.	Settlement Member	Israel
8	Bank of America, National Association	Settlement Member	United States
9	Bank of China (Hong Kong) Limited	Settlement Member	Hong Kong
10	Bank of Montreal	Settlement Member	Canada
11	Bank of New York Mellon, The	Settlement Member	United States
12	Bank of Nova Scotia, The	Settlement Member	Canada
13	Barclays Bank plc	Settlement Member††	England & Wales
14	Barclays Bank UK PLC	Settlement Member††	England & Wales
15	Bayerische Landesbank	Settlement Member	Germany
16	BNP Paribas SA	Settlement Member	France
17	Canadian Imperial Bank of Commerce	Settlement Member	Canada
18	Citibank N.A.	Settlement Member	United States
19	Citadel Securities LLC	Settlement Member	United States
20	Commerzbank AG	Settlement Member	Germany
21	Commonwealth Bank of Australia	Settlement Member	Australia
22	Coöperatieve Rabobank U.A.	Settlement Member	Netherlands
23	Crédit Agricole Corporate and Investment Bank	Settlement Member	France
24	Daiwa Securities Co. Ltd.	Settlement Member	Japan
25	Danske Bank A/S	Settlement Member	Denmark
26	DBS Bank Ltd	Settlement Member	Singapore

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27	Deutsche Bank AG	Settlement Member	Germany
28	DNB Bank ASA	Settlement Member	Norway
29	FirstRand Bank Limited	Settlement Member	South Africa
30	Goldman Sachs Bank USA	Settlement Member	United States
31	HSBC Bank plc	Settlement Member	United Kingdom
32	ING Bank N.V.	Settlement Member	Netherlands
33	Intesa Sanpaolo S.p.A.	Settlement Member	Italy
34	JPMorgan Chase Bank, N.A.	Settlement Member	United States
35	KBC Bank NV	Settlement Member	Belgium
36	KEB Hana Bank	Settlement Member	South Korea
37	Kookmin Bank	Settlement Member	South Korea
38	Lloyds Bank plc	Settlement Member	United Kingdom
39	Macquarie Bank Limited	Settlement Member	Australia
40	Mitsubishi UFJ Trust and Banking Corporation	User Member†	Japan
41	Mizuho Bank, Ltd.	Settlement Member	Japan
42	Morgan Stanley & Co. International plc	Settlement Member	England & Wales
43	MUFG Bank, Ltd	Settlement Member	Japan
44	National Australia Bank Limited	Settlement Member	Australia
45	Natixis	Settlement Member	France
46	NatWest Markets Plc.	Settlement Member††	Scotland
47	National Westminster Bank plc	Settlement Member††	United Kingdom
48	Nedbank Limited	Settlement Member	South Africa
49	Nomura International plc	Settlement Member	England & Wales
50	Nordea Bank Abp	Settlement Member	Finland
51	Norinchukin Bank, The	Settlement Member	Japan
52	Northern Trust Company, The	Settlement Member	United States
53	Oversea-Chinese Banking Corporation Limited	Settlement Member	Singapore
54	Reserve Bank of New Zealand, The	Settlement Member	New Zealand
55	Royal Bank of Canada	Settlement Member	Canada
56	Santander UK PLC	Settlement Member††	United Kingdom
57	Shinhan Bank	Settlement Member	South Korea

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58	Skandinaviska Enskilda Banken AB (publ)	Settlement Member	Sweden
59	Société Générale	Settlement Member	France
60	Standard Bank of South Africa Limited, The	Settlement Member	South Africa
61	Standard Chartered Bank	Settlement Member	England
62	State Street Bank and Trust Company	Settlement Member	United States
63	Sumitomo Mitsui Banking Corporation	Settlement Member	Japan
64	Sumitomo Mitsui Trust Bank, Limited	Settlement Member	Japan
65	Svenska Handelsbanken AB (Publ)	Settlement Member	Sweden
66	Swedbank AB	Settlement Member	Sweden
67	Toronto-Dominion Bank, The	Settlement Member	Canada
68	UBS AG	Settlement Member††	Switzerland
69	UBS Switzerland AG	Settlement Member††	Switzerland
70	UniCredit Bank GmbH	User Member†	Germany
71	UniCredit S.p.A.	Settlement Member	Italy
72	United Overseas Bank Limited	Settlement Member	Singapore
73	Wells Fargo Bank, National Association	Settlement Member	United States
74	Westpac Banking Corporation	Settlement Member	Australia
75	Zürcher Kantonalbank	Settlement Member	Switzerland