Product Hierarchy Node	Product Hierarchy Description EN	Level	State Central bank indicator
CB010	1. Safekeeping services	1	533
CB01001	1.2 Safekeeping services - Annex 1	2	533
CB0100100	Argentina	3	533
CB010010010	Debt instruments	4	533
CB01001001010	Bonds	5	533
CB01001001010CX	CmaX	6	533
CB01001001010LH	Liquidity HUB	6	533
CB01001001010PM	Position Manager	6	533
CB010010020	Equity instruments	4	533
CB01001002020	Equities	5	533
CB01001002020CX	CmaX	6	533
CB01001002020LH	Liquidity HUB	6	533
CB01001002020PM	Position Manager	6	533
CB01001002025	Warrants	5	533
CB01001002025CX	CmaX	6	533
CB01001002025LH	Liquidity HUB	6	533
CB01001002025PM	Position Manager	6	533
CB0100101	Argentina, segregated	3	533
CB010010110	Debt instruments	4	533
CB01001011010	Bonds	5	533
CB01001011010PM	Position Manager	6	533
CB010010120	Equity instruments	4	533
CB01001012020	Equities	5	533
CB01001012020PM	Position Manager	6	533
CB01001012025	Warrants	5	533
CB01001012025PM	Position Manager	6	533
CB0100105	Australia	3	533
CB010010510	Debt instruments	4	533
CB01001051010	Bonds	5	533
CB01001051010CX	CmaX	6	533
CB01001051010LH	Liquidity HUB	6	533
CB01001051010PM	Position Manager	6	533
CB010010520	Equity instruments	4	533
CB01001052020	Equities	5	533
CB01001052020CX	CmaX	6	533
CB01001052020LH	Liquidity HUB	6	533
CB01001052020PM	Position Manager	6	533
CB01001052025	Warrants	5	533
CB01001052025CX	CmaX	6	533
CB01001052025LH	Liquidity HUB	6	533
CB01001052025PM	Position Manager	6	533
CB0100106	Australia, segregated	3	533
CB010010610	Debt instruments	4	533
CB01001061010	Bonds	5	533
CB01001061010PM	Position Manager	6	533

CB010010620	Equity instruments	4	533
CB01001062020	Equities	5	533
CB01001062020PM	Position Manager	6	533
CB01001062025	Warrants	5	533
CB01001062025PM	Position Manager	6	533
CB0100110	Austria	3	533
CB010011010	Debt instruments	4	533
CB01001101010	Bonds	5	533
CB01001101010CX	CmaX	6	533
CB01001101010LH	Liquidity HUB	6	533
CB01001101010PM	Position Manager	6	533
CB010011020	Equity instruments	4	533
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CB01001102020LH	Liquidity HUB	6	533
CB01001102020PM	Position Manager	6	533
CB01001102025	Warrants	5	533
CB01001102025CX	CmaX	6	533
CB01001102025LH	Liquidity HUB	6	533
CB01001102025PM	Position Manager	6	533
CB0100111	Austria, segregated	3	533
CB010011110	Debt instruments	4	533
CB01001111010	Bonds	5	533
CB01001111010PM	Position Manager	6	533
CB010011120	Equity instruments	4	533
CB01001112020	Equities	5	533
CB01001112020PM	Position Manager	6	533
CB01001112025	Warrants	5	533
CB01001112025PM	Position Manager	6	533
CB0100115	Belgium	3	533
CB010011510	Debt instruments	4	533
CB01001151015	Bonds NBB	5	533
CB01001151015CX	CmaX	6	533
CB01001151015LH	Liquidity HUB	6	533
CB01001151015PM	Position Manager	6	533
CB01001151016	Bonds ESES	5	533
CB01001151016CX	CmaX	6	533
CB01001151016LH	Liquidity HUB	6	533
CB01001151016PM	Position Manager	6	533
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CB01001152020PM	Position Manager	6	533
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CB01001152025CX	CmaX	6	533

CB01001152025LH	Liquidity HUB	6	533
CB01001152025PM	Position Manager	6	533
CB0100116	Belgium, segregated	3	533
CB010011610	Debt instruments	4	533
CB01001161015	Bonds NBB	5	533
CB01001161015PM	Position Manager	6	533
CB01001161016	Bonds ESES	5	533
CB01001161016PM	Position Manager	6	533
CB010011620	Equity instruments	4	533
CB01001162020	Equities	5	533
CB01001162020PM	Position Manager	6	533
CB01001162025	Warrants	5	533
CB01001162025PM	Position Manager	6	533
CB0100120	Brazil	3	533
CB010012010	Debt instruments	4	533
CB01001201010	Bonds	5	533
CB01001201010CX	CmaX	6	533
CB01001201010LH	Liquidity HUB	6	533
CB01001201010PM	Position Manager	6	533
CB010012020	Equity instruments	4	533
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CB01001202020CX	CmaX	6	533
CB01001202020LH	Liquidity HUB	6	533
CB01001202020PM	Position Manager	6	533
CB01001202025	Warrants	5	533
CB01001202025CX	CmaX	6	533
CB01001202025LH	Liquidity HUB	6	533
CB01001202025PM	Position Manager	6	533
CB0100121	Brazil, segregated	3	533
CB010012110	Debt instruments	4	533
CB01001211010	Bonds	5	533
CB01001211010PM	Position Manager	6	533
CB010012120	Equity instruments	4	533
CB01001212020	Equities	5	533
CB01001212020PM	Position Manager	6	533
CB01001212025	Warrants	5	533
CB01001212025PM	Position Manager	6	533
CB0100125	Bulgaria	3	533
CB010012510	Debt instruments	4	533
CB01001251010	Bonds	5	533
CB01001251010CX	CmaX	6	533
CB01001251010LH	Liquidity HUB	6	533
CB01001251010PM	Position Manager	6	533
CB010012520	Equity instruments	4	533
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CB01001252020LH	Liquidity HUB	6	533
CB01001252020PM	Position Manager	6	533
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CB01001252025CX	CmaX	6	533
CB01001252025LH	Liquidity HUB	6	533
CB01001252025PM	Position Manager	6	533
CB0100126	Bulgaria, segregated	3	533
CB010012610	Debt instruments	4	533
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CB01001261010PM	Position Manager	6	533
CB010012620	Equity instruments	4	533
CB01001262020	Equities	5	533
CB01001262020PM	Position Manager	6	533
CB01001262025	Warrants	5	533
CB01001262025PM	Position Manager	6	533
CB0100130	Canada	3	533
CB010013010	Debt instruments	4	533
CB01001301010	Bonds	5	533
CB01001301010CX	CmaX	6	533
CB01001301010LH	Liquidity HUB	6	533
CB01001301010PM	Position Manager	6	533
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CB01001302020LH	Liquidity HUB	6	533
CB01001302020PM	Position Manager	6	533
CB01001302025	Warrants	5	533
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CB01001302025LH	Liquidity HUB	6	533
CB01001302025PM	Position Manager	6	533
CB0100131	Canada, segregated	3	533
CB010013110	Debt instruments	4	533
CB01001311010	Bonds	5	533
CB01001311010PM	Position Manager	6	533
CB010013120	Equity instruments	4	533
CB01001312020	Equities	5	533
CB01001312020PM	Position Manager	6	533
CB01001312025	Warrants	5	533
CB01001312025PM	Position Manager	6	533
CB0100135	Colombia	3	533
CB010013510	Debt instruments	4	533
CB01001351010	Bonds	5	533
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CB01001352025LH	Liquidity HUB	6	533
CB01001352025PM	Position Manager	6	533
CB0100136	Colombia, segregated	3	533
CB010013610	Debt instruments	4	533
CB01001361010	Bonds	5	533
CB01001361010PM	Position Manager	6	533
CB010013620	Equity instruments	4	533
CB01001362020	Equities	5	533
CB01001362020PM	Position Manager	6	533
CB01001362025	Warrants	5	533
CB01001362025PM	Position Manager	6	533
CB0100140	China	3	533
CB010014010	Debt instruments	4	533
CB01001401010	Bonds	5	533
CB01001401010CX	CmaX	6	533
CB01001401010LH	Liquidity HUB	6	533
CB01001401010PM	Position Manager	6	533
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CB01001402020	Equities	5	533
CB01001402020CX	CmaX	6	533
CB01001402020LH	Liquidity HUB	6	533
CB01001402020PM	Position Manager	6	533
CB01001402025	Warrants	5	533
CB01001402025CX	CmaX	6	533
CB01001402025LH	Liquidity HUB	6	533
CB01001402025PM	Position Manager	6	533
CB0100141	China, segregated	3	533
CB010014110	Debt instruments	4	533
CB01001411010	Bonds	5	533
CB01001411010PM	Position Manager	6	533
CB010014120	Equity instruments	4	533
CB01001412020	Equities	5	533
CB01001412020PM	Position Manager	6	533
CB01001412025	Warrants	5	533
CB01001412025PM	Position Manager	6	533
CB0100145	Croatia	3	533
CB010014510	Debt instruments	4	533
CB01001451010	Bonds	5	533
CB01001451010CX	CmaX	6	533
CB01001451010LH	Liquidity HUB	6	533

CB01001451010PM	Position Manager	6	533
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CB01001452020	Equities	5	533
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CB01001452020LH	Liquidity HUB	6	533
CB01001452020PM	Position Manager	6	533
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CB01001452025CX	CmaX	6	533
CB01001452025LH	Liquidity HUB	6	533
CB01001452025PM	Position Manager	6	533
CB0100146	Croatia, segregated	3	533
CB010014610	Debt instruments	4	533
CB01001461010	Bonds	5	533
CB01001461010PM	Position Manager	6	533
CB010014620	Equity instruments	4	533
CB01001462020	Equities	5	533
CB01001462020PM	Position Manager	6	533
CB01001462025	Warrants	5	533
CB01001462025PM	Position Manager	6	533
CB0100150	Cyprus	3	533
CB010015010	Debt instruments	4	533
CB01001501010	Bonds	5	533
CB01001501010CX	CmaX	6	533
CB01001501010LH	Liquidity HUB	6	533
CB01001501010PM	Position Manager	6	533
CB010015020	Equity instruments	4	533
CB01001502020	Equities	5	533
CB01001502020CX	CmaX	6	533
CB01001502020LH	Liquidity HUB	6	533
CB01001502020PM	Position Manager	6	533
CB01001502025	Warrants	5	533
CB01001502025CX	CmaX	6	533
CB01001502025LH	Liquidity HUB	6	533
CB01001502025PM	Position Manager	6	533
CB0100151	Cyprus, segregated	3	533
CB010015110	Debt instruments	4	533
CB01001511010	Bonds	5	533
CB01001511010PM	Position Manager	6	533
CB010015120	Equity instruments	4	533
CB01001512020	Equities	5	533
CB01001512020PM	Position Manager	6	533
CB01001512025	Warrants	5	533
CB01001512025PM	Position Manager	6	533
CB0100155	Czech Republic	3	533
CB010015510	Debt instruments	4	533
CB01001551010	Bonds	5	533

CB01001551010CX	CmaX	6	533
CB01001551010LH	Liquidity HUB	6	533
CB01001551010PM	Position Manager	6	533
CB010015520	Equity instruments	4	533
CB01001552020	Equities	5	533
CB01001552020CX	CmaX	6	533
CB01001552020LH	Liquidity HUB	6	533
CB01001552020PM	Position Manager	6	533
CB01001552025	Warrants	5	533
CB01001552025CX	CmaX	6	533
CB01001552025LH	Liquidity HUB	6	533
CB01001552025PM	Position Manager	6	533
CB0100156	Czech Republic,segregated	3	533
CB010015610	Debt instruments	4	533
CB01001561010	Bonds	5	533
CB01001561010PM	Position Manager	6	533
CB010015620	Equity instruments	4	533
CB01001562020	Equities	5	533
CB01001562020PM	Position Manager	6	533
CB01001562025	Warrants	5	533
CB01001562025PM	Position Manager	6	533
CB0100160	Denmark	3	533
CB010016010	Debt instruments	4	533
CB01001601010	Bonds	5	533
CB01001601010CX	CmaX	6	533
CB01001601010LH	Liquidity HUB	6	533
CB01001601010PM	Position Manager	6	533
CB010016020	Equity instruments	4	533
CB01001602020	Equities	5	533
CB01001602020CX	CmaX	6	533
CB01001602020LH	Liquidity HUB	6	533
CB01001602020PM	Position Manager	6	533
CB01001602025	Warrants	5	533
CB01001602025CX	CmaX	6	533
CB01001602025LH	Liquidity HUB	6	533
CB01001602025PM	Position Manager	6	533
CB0100161	Denmark, segregated	3	533
CB010016110	Debt instruments	4	533
CB01001611010	Bonds	5	533
CB01001611010PM	Position Manager	6	533
CB010016120	Equity instruments	4	533
CB01001612020	Equities	5	533
CB01001612020PM	Position Manager	6	533
CB01001612025	Warrants	5	533
CB01001612025PM	Position Manager	6	533
CB0100165	Dubai (NASDAQ Dubai)	3	533

CB010016510	Debt instruments	4	533
CB01001651010	Bonds	5	533
CB01001651010CX	CmaX	6	533
CB01001651010LH	Liquidity HUB	6	533
CB01001651010PM	Position Manager	6	533
CB010016520	Equity instruments	4	533
CB01001652020	Equities	5	533
CB01001652020CX	CmaX	6	533
CB01001652020LH	Liquidity HUB	6	533
CB01001652020PM	Position Manager	6	533
CB01001652025	Warrants	5	533
CB01001652025CX	CmaX	6	533
CB01001652025LH	Liquidity HUB	6	533
CB01001652025PM	Position Manager	6	533
CB0100166	Dubai NASDAQ, segregated	3	533
CB010016610	Debt instruments	4	533
CB01001661010	Bonds	5	533
CB01001661010PM	Position Manager	6	533
CB010016620	Equity instruments	4	533
CB01001662020	Equities	5	533
CB01001662020PM	Position Manager	6	533
CB01001662025	Warrants	5	533
CB01001662025PM	Position Manager	6	533
CB0100170	Estonia	3	533
CB010017010	Debt instruments	4	533
CB01001701010	Bonds	5	533
CB01001701010CX	CmaX	6	533
CB01001701010LH	Liquidity HUB	6	533
CB01001701010PM	Position Manager	6	533
CB010017020	Equity instruments	4	533
CB01001702020	Equities	5	533
CB01001702020CX	CmaX	6	533
CB01001702020LH	Liquidity HUB	6	533
CB01001702020PM	Position Manager	6	533
CB01001702025	Warrants	5	533
CB01001702025CX	CmaX	6	533
CB01001702025LH	Liquidity HUB	6	533
CB01001702025PM	Position Manager	6	533
CB0100171	Estonia, segregated	3	533
CB010017110	Debt instruments	4	533
CB01001711010	Bonds	5	533
CB01001711010PM	Position Manager	6	533
CB010017120	Equity instruments	4	533
CB01001712020	Equities	5	533
CB01001712020PM	Position Manager	6	533
CB01001712025	Warrants	5	533

CB01001712025PM	Position Manager	6	533
CB0100175	Finland	3	533
CB010017510	Debt instruments	4	533
CB01001751010	Bonds	5	533
CB01001751010CX	CmaX	6	533
CB01001751010LH	Liquidity HUB	6	533
CB01001751010PM	Position Manager	6	533
CB010017520	Equity instruments	4	533
CB01001752020	Equities	5	533
CB01001752020CX	CmaX	6	533
CB01001752020LH	Liquidity HUB	6	533
CB01001752020PM	Position Manager	6	533
CB01001752025	Warrants	5	533
CB01001752025CX	CmaX	6	533
CB01001752025LH	Liquidity HUB	6	533
CB01001752025PM	Position Manager	6	533
CB0100176	Finland, segregated	3	533
CB010017610	Debt instruments	4	533
CB01001761010	Bonds	5	533
CB01001761010PM	Position Manager	6	533
CB010017620	Equity instruments	4	533
CB01001762020	Equities	5	533
CB01001762020PM	Position Manager	6	533
CB01001762025	Warrants	5	533
CB01001762025PM	Position Manager	6	533
CB0100180	France	3	533
CB010018010	Debt instruments	4	533
CB01001801010	Bonds	5	533
CB01001801010CX	CmaX	6	533
CB01001801010LH	Liquidity HUB	6	533
CB01001801010PM	Position Manager	6	533
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CB01001802020	Equities	5	533
CB01001802020CX	CmaX	6	533
CB01001802020LH	Liquidity HUB	6	533
CB01001802020PM	Position Manager	6	533
CB01001802025	Warrants	5	533
CB01001802025CX	CmaX	6	533
CB01001802025LH	Liquidity HUB	6	533
CB01001802025PM	Position Manager	6	533
CB0100181	France, segregated	3	533
CB010018110	Debt instruments	4	533
CB01001811010	Bonds	5	533
CB01001811010PM	Position Manager	6	533
CB010018120	Equity instruments	4	533
CB01001812020	Equities	5	533

CB01001812020PM	Position Manager	6	533
CB01001812025	Warrants	5	533
CB01001812025PM	Position Manager	6	533
CB0100185	Germany	3	533
CB010018510	Debt instruments	4	533
CB01001851010	Bonds	5	533
CB01001851010CX	CmaX	6	533
CB01001851010LH	Liquidity HUB	6	533
CB01001851010PM	Position Manager	6	533
CB010018520	Equity instruments	4	533
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CB01001852020CX	CmaX	6	533
CB01001852020LH	Liquidity HUB	6	533
CB01001852020PM	Position Manager	6	533
CB01001852025	Warrants	5	533
CB01001852025CX	CmaX	6	533
CB01001852025LH	Liquidity HUB	6	533
CB01001852025PM	Position Manager	6	533
CB010018540	Securitised commodities instruments	4	533
CB01001854040	Securitised commodities	5	533
CB01001854040CX	CmaX	6	533
CB01001854040LH	Liquidity HUB	6	533
CB01001854040PM	Position Manager	6	533
CB010018560	Debt instr central maintenance service	4	533
CB01001856060	Bonds	5	533
CB01001856060CX	CmaX	6	533
CB01001856060LH	Liquidity HUB	6	533
CB01001856060PM	Position Manager	6	533
CB010018570	Equity instr central maintenance service	4	533
CB01001857070	Equities	5	533
CB01001857070CX	CmaX	6	533
CB01001857070LH	Liquidity HUB	6	533
CB01001857070PM	Position Manager	6	533
CB01001857075	Warrants	5	533
CB01001857075CX	CmaX	6	533
CB01001857075LH	Liquidity HUB	6	533
CB01001857075PM	Position Manager	6	533
CB010018590	Securitised comm instr central M service	4	533
CB01001859090	Securitised commodities	5	533
CB01001859090CX	CmaX	6	533
CB01001859090LH	Liquidity HUB	6	533
CB01001859090PM	Position Manager	6	533
CB0100185B0	Debt instruments notary service	4	533
CB0100185B0B0	Bonds	5	533
CB0100185B0B0CX	CmaX	6	533
CB0100185B0B0LH	Liquidity HUB	6	533

CB0100185B0B0PM	Position Manager	6	533
CB0100185C0	Equity instruments notary service	4	533
CB0100185C0C0	Equities	5	533
CB0100185C0C0CX	CmaX	6	533
CB0100185C0C0LH	Liquidity HUB	6	533
CB0100185C0C0PM	Position Manager	6	533
CB0100185C0C5	Warrants	5	533
CB0100185C0C5CX	CmaX	6	533
CB0100185C0C5LH	Liquidity HUB	6	533
CB0100185C0C5PM	Position Manager	6	533
CB0100185E0	Securitised comm instr notary service	4	533
CB0100185E0E0	Securitised commodities	5	533
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CB0100185E0E0LH	Liquidity HUB	6	533
CB0100185E0E0PM	Position Manager	6	533
CB0100186	Germany, segregated	3	533
CB010018610	Debt instruments	4	533
CB01001861010	Bonds	5	533
CB01001861010PM	Position Manager	6	533
CB010018620	Equity instruments	4	533
CB01001862020	Equities	5	533
CB01001862020PM	Position Manager	6	533
CB01001862025	Warrants	5	533
CB01001862025PM	Position Manager	6	533
CB010018640	Securitised commodities instruments	4	533
CB01001864040	Securitised commodities	5	533
CB01001864040PM	Position Manager	6	533
CB010018660	Debt instr central maintenance service	4	533
CB01001866060	Bonds	5	533
CB01001866060PM	Position Manager	6	533
CB010018670	Equity instr central maintenance service	4	533
CB01001867070	Equities	5	533
CB01001867070PM	Position Manager	6	533
CB01001867075	Warrants	5	533
CB01001867075PM	Position Manager	6	533
CB010018690	Securitised comm instr central M service	4	533
CB01001869090	Securitised commodities	5	533
CB01001869090PM	Position Manager	6	533
CB0100186B0	Debt instruments notary service	4	533
CB0100186B0B0	Bonds	5	533
CB0100186B0B0PM	Position Manager	6	533
CB0100186C0	Equity instruments notary service	4	533
CB0100186C0C0	Equities	5	533
CB0100186C0C0PM	Position Manager	6	533
CB0100186C0C5	Warrants	5	533
CB0100186C0C5PM	Position Manager	6	533

CB0100186E0	Securitised comm instr notary service	4	533
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CB0100186E0E0PM	Position Manager	6	533
CB0100190	Greece	3	533
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CB01001901010	Bonds	5	533
CB01001901010CX	CmaX	6	533
CB01001901010LH	Liquidity HUB	6	533
CB01001901010PM	Position Manager	6	533
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CB01001902020LH	Liquidity HUB	6	533
CB01001902020PM	Position Manager	6	533
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CB01001902025CX	CmaX	6	533
CB01001902025LH	Liquidity HUB	6	533
CB01001902025PM	Position Manager	6	533
CB0100191	Greece, segregated	3	533
CB010019110	Debt instruments	4	533
CB01001911010	Bonds	5	533
CB01001911010PM	Position Manager	6	533
CB010019120	Equity instruments	4	533
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CB01001912020PM	Position Manager	6	533
CB01001912025	Warrants	5	533
CB01001912025PM	Position Manager	6	533
CB0100195	Hong Kong	3	533
CB010019510	Debt instruments	4	533
CB01001951010	Bonds	5	533
CB01001951010CX	CmaX	6	533
CB01001951010LH	Liquidity HUB	6	533
CB01001951010PM	Position Manager	6	533
CB01001951011	Bond Connect	5	533
CB01001951011CX	CmaX	6	533
CB01001951011LH	Liquidity HUB	6	533
CB01001951011PM	Position Manager	6	533
CB010019520	Equity instruments	4	533
CB01001952020	Equities	5	533
CB01001952020CX	CmaX	6	533
CB01001952020LH	Liquidity HUB	6	533
CB01001952020PM	Position Manager	6	533
CB01001952025	Warrants	5	533
CB01001952025CX	CmaX	6	533
CB01001952025LH	Liquidity HUB	6	533
CB01001952025PM	Position Manager	6	533

CB01001952035	China A shares	5	533
CB01001952035CX	CmaX	6	533
CB01001952035LH	Liquidity HUB	6	533
CB01001952035PM	Position Manager	6	533
CB0100196	Hong Kong, segregated	3	533
CB010019610	Debt instruments	4	533
CB01001961010	Bonds	5	533
CB01001961010PM	Position Manager	6	533
CB01001961011	Bond Connect	5	533
CB01001961011CX	CmaX	6	533
CB01001961011LH	Liquidity HUB	6	533
CB01001961011PM	Position Manager	6	533
CB010019620	Equity instruments	4	533
CB01001962020	Equities	5	533
CB01001962020PM	Position Manager	6	533
CB01001962025	Warrants	5	533
CB01001962025PM	Position Manager	6	533
CB01001962035	China A shares	5	533
CB01001962035PM	Position Manager	6	533
CB01001A0	Hungary	3	533
CB01001A010	Debt instruments	4	533
CB01001A01010	Bonds	5	533
CB01001A01010CX	CmaX	6	533
CB01001A01010LH	Liquidity HUB	6	533
CB01001A01010PM	Position Manager	6	533
CB01001A020	Equity instruments	4	533
CB01001A02020	Equities	5	533
CB01001A02020CX	CmaX	6	533
CB01001A02020LH	Liquidity HUB	6	533
CB01001A02020PM	Position Manager	6	533
CB01001A02025	Warrants	5	533
CB01001A02025CX	CmaX	6	533
CB01001A02025LH	Liquidity HUB	6	533
CB01001A02025PM	Position Manager	6	533
CB01001A1	Hungary, segregated	3	533
CB01001A110	Debt instruments	4	533
CB01001A11010	Bonds	5	533
CB01001A11010PM	Position Manager	6	533
CB01001A120	Equity instruments	4	533
CB01001A12020	Equities	5	533
CB01001A12020PM	Position Manager	6	533
CB01001A12025	Warrants	5	533
CB01001A12025PM	Position Manager	6	533
CB01001A5	Iceland	3	533
CB01001A510	Debt instruments	4	533
CB01001A51010	Bonds	5	533

CB01001A51010CX	CmaX	6	533
CB01001A51010LH	Liquidity HUB	6	533
CB01001A51010PM	Position Manager	6	533
CB01001A520	Equity instruments	4	533
CB01001A52020	Equities	5	533
CB01001A52020CX	CmaX	6	533
CB01001A52020LH	Liquidity HUB	6	533
CB01001A52020PM	Position Manager	6	533
CB01001A52025	Warrants	5	533
CB01001A52025CX	CmaX	6	533
CB01001A52025LH	Liquidity HUB	6	533
CB01001A52025PM	Position Manager	6	533
CB01001A6	Iceland, segregated	3	533
CB01001A610	Debt instruments	4	533
CB01001A61010	Bonds	5	533
CB01001A61010PM	Position Manager	6	533
CB01001A620	Equity instruments	4	533
CB01001A62020	Equities	5	533
CB01001A62020PM	Position Manager	6	533
CB01001A62025	Warrants	5	533
CB01001A62025PM	Position Manager	6	533
CB01001B0	Indonesia	3	533
CB01001B010	Debt instruments	4	533
CB01001B01010	Bonds	5	533
CB01001B01010CX	CmaX	6	533
CB01001B01010LH	Liquidity HUB	6	533
CB01001B01010PM	Position Manager	6	533
CB01001B020	Equity instruments	4	533
CB01001B02020	Equities	5	533
CB01001B02020CX	CmaX	6	533
CB01001B02020LH	Liquidity HUB	6	533
CB01001B02020PM	Position Manager	6	533
CB01001B02025	Warrants	5	533
CB01001B02025CX	CmaX	6	533
CB01001B02025LH	Liquidity HUB	6	533
CB01001B02025PM	Position Manager	6	533
CB01001B1	Indonesia, segregated	3	533
CB01001B110	Debt instruments	4	533
CB01001B11010	Bonds	5	533
CB01001B11010PM	Position Manager	6	533
CB01001B120	Equity instruments	4	533
CB01001B12020	Equities	5	533
CB01001B12020PM	Position Manager	6	533
CB01001B12025	Warrants	5	533
CB01001B12025PM	Position Manager	6	533
CB01001B5	International	3	533

CB01001B510	Debt instruments	4	533
CB01001B51010	Bonds	5	533
CB01001B51010CX	CmaX	6	533
CB01001B51010LH	Liquidity HUB	6	533
CB01001B51010PM	Position Manager	6	533
CB01001B520	Equity instruments	4	533
CB01001B52020	Equities	5	533
CB01001B52020CX	CmaX	6	533
CB01001B52020LH	Liquidity HUB	6	533
CB01001B52020PM	Position Manager	6	533
CB01001B52025	Warrants	5	533
CB01001B52025CX	CmaX	6	533
CB01001B52025LH	Liquidity HUB	6	533
CB01001B52025PM	Position Manager	6	533
CB01001B560	Debt instruments central M service	4	533
CB01001B56060	Bonds	5	533
CB01001B56060CX	CmaX	6	533
CB01001B56060LH	Liquidity HUB	6	533
CB01001B56060PM	Position Manager	6	533
CB01001B570	Equity instruments central M service	4	533
CB01001B57070	Equities	5	533
CB01001B57070CX	CmaX	6	533
CB01001B57070LH	Liquidity HUB	6	533
CB01001B57070PM	Position Manager	6	533
CB01001B57075	Warrants	5	533
CB01001B57075CX	CmaX	6	533
CB01001B57075LH	Liquidity HUB	6	533
CB01001B57075PM	Position Manager	6	533
CB01001B5B0	Debt instruments notary service	4	533
CB01001B5B0B0	Bonds	5	533
CB01001B5B0B0CX	CmaX	6	533
CB01001B5B0B0LH	Liquidity HUB	6	533
CB01001B5B0B0PM	Position Manager	6	533
CB01001B5C0	Equity instruments notary service	4	533
CB01001B5C0C0	Equities	5	533
CB01001B5C0C0CX	CmaX	6	533
CB01001B5C0C0LH	Liquidity HUB	6	533
CB01001B5C0C0PM	Position Manager	6	533
CB01001B5C0C5	Warrants	5	533
CB01001B5C0C5CX	CmaX	6	533
CB01001B5C0C5LH	Liquidity HUB	6	533
CB01001B5C0C5PM	Position Manager	6	533
CB01001B6	International,segregated	3	533
CB01001B610	Debt instruments	4	533
CB01001B61010	Bonds	5	533
CB01001B61010PM	Position Manager	6	533

CB01001B620	Equity instruments	4	533
CB01001B62020	Equities	5	533
CB01001B62020PM	Position Manager	6	533
CB01001B62025	Warrants	5	533
CB01001B62025PM	Position Manager	6	533
CB01001B660	Debt instruments central M service	4	533
CB01001B66060	Bonds	5	533
CB01001B66060PM	Position Manager	6	533
CB01001B670	Equity instruments central M service	4	533
CB01001B67070	Equities	5	533
CB01001B67070PM	Position Manager	6	533
CB01001B67075	Warrants	5	533
CB01001B67075PM	Position Manager	6	533
CB01001B6B0	Debt instruments notary service	4	533
CB01001B6B0B0	Bonds	5	533
CB01001B6B0B0PM	Position Manager	6	533
CB01001B6C0	Equity instruments notary service	4	533
CB01001B6C0C0	Equities	5	533
CB01001B6C0C0PM	Position Manager	6	533
CB01001B6C0C5	Warrants	5	533
CB01001B6C0C5PM	Position Manager	6	533
CB01001B7	LuxCSD International	3	533
CB01001B710	Debt instruments	4	533
CB01001B71010	Bonds	5	533
CB01001B71010CX	CmaX	6	533
CB01001B71010LH	Liquidity HUB	6	533
CB01001B71010PM	Position Manager	6	533
CB01001B720	Equity instruments	4	533
CB01001B72020	Equities	5	533
CB01001B72020CX	CmaX	6	533
CB01001B72020LH	Liquidity HUB	6	533
CB01001B72020PM	Position Manager	6	533
CB01001B72025	Warrants	5	533
CB01001B72025CX	CmaX	6	533
CB01001B72025LH	Liquidity HUB	6	533
CB01001B72025PM	Position Manager	6	533
CB01001C0	Ireland	3	533
CB01001C010	Debt instruments	4	533
CB01001C01010	Bonds	5	533
CB01001C01010CX	CmaX	6	533
CB01001C01010LH	Liquidity HUB	6	533
CB01001C01010PM	Position Manager	6	533
CB01001C020	Equity instruments	4	533
CB01001C02020	Equities	5	533
CB01001C02020CX	CmaX	6	533
CB01001C02020LH	Liquidity HUB	6	533

CB01001C02020PM	Position Manager	6	533
CB01001C02025	Warrants	5	533
CB01001C02025CX	CmaX	6	533
CB01001C02025LH	Liquidity HUB	6	533
CB01001C02025PM	Position Manager	6	533
CB01001C1	Ireland, segregated	3	533
CB01001C110	Debt instruments	4	533
CB01001C11010	Bonds	5	533
CB01001C11010PM	Position Manager	6	533
CB01001C120	Equity instruments	4	533
CB01001C12020	Equities	5	533
CB01001C12020PM	Position Manager	6	533
CB01001C12025	Warrants	5	533
CB01001C12025PM	Position Manager	6	533
CB01001C5	Israel	3	533
CB01001C510	Debt instruments	4	533
CB01001C51010	Bonds	5	533
CB01001C51010CX	CmaX	6	533
CB01001C51010LH	Liquidity HUB	6	533
CB01001C51010PM	Position Manager	6	533
CB01001C520	Equity instruments	4	533
CB01001C52020	Equities	5	533
CB01001C52020CX	CmaX	6	533
CB01001C52020LH	Liquidity HUB	6	533
CB01001C52020PM	Position Manager	6	533
CB01001C52025	Warrants	5	533
CB01001C52025CX	CmaX	6	533
CB01001C52025LH	Liquidity HUB	6	533
CB01001C52025PM	Position Manager	6	533
CB01001C6	Israel, segregated	3	533
CB01001C610	Debt instruments	4	533
CB01001C61010	Bonds	5	533
CB01001C61010PM	Position Manager	6	533
CB01001C620	Equity instruments	4	533
CB01001C62020	Equities	5	533
CB01001C62020PM	Position Manager	6	533
CB01001C62025	Warrants	5	533
CB01001C62025PM	Position Manager	6	533
CB01001D0	Italy	3	533
CB01001D010	Debt instruments	4	533
CB01001D01010	Bonds	5	533
CB01001D01010CX	CmaX	6	533
CB01001D01010LH	Liquidity HUB	6	533
CB01001D01010PM	Position Manager	6	533
CB01001D020	Equity instruments	4	533
CB01001D02020	Equities	5	533

CB01001D02020CX	CmaX	6	533
CB01001D02020LH	Liquidity HUB	6	533
CB01001D02020PM	Position Manager	6	533
CB01001D02025	Warrants	5	533
CB01001D02025CX	CmaX	6	533
CB01001D02025LH	Liquidity HUB	6	533
CB01001D02025PM	Position Manager	6	533
CB01001D1	Italy, segregated	3	533
CB01001D110	Debt instruments	4	533
CB01001D11010	Bonds	5	533
CB01001D11010PM	Position Manager	6	533
CB01001D120	Equity instruments	4	533
CB01001D12020	Equities	5	533
CB01001D12020PM	Position Manager	6	533
CB01001D12025	Warrants	5	533
CB01001D12025PM	Position Manager	6	533
CB01001D5	Japan	3	533
CB01001D510	Debt instruments	4	533
CB01001D51010	Bonds	5	533
CB01001D51010CX	CmaX	6	533
CB01001D51010LH	Liquidity HUB	6	533
CB01001D51010PM	Position Manager	6	533
CB01001D51015	JGB's	5	533
CB01001D51015CX	CmaX	6	533
CB01001D51015LH	Liquidity HUB	6	533
CB01001D51015PM	Position Manager	6	533
CB01001D520	Equity instruments	4	533
CB01001D52020	Equities	5	533
CB01001D52020CX	CmaX	6	533
CB01001D52020LH	Liquidity HUB	6	533
CB01001D52020PM	Position Manager	6	533
CB01001D52025	Warrants	5	533
CB01001D52025CX	CmaX	6	533
CB01001D52025LH	Liquidity HUB	6	533
CB01001D52025PM	Position Manager	6	533
CB01001D6	Japan, segregated	3	533
CB01001D610	Debt instruments	4	533
CB01001D61010	Bonds	5	533
CB01001D61010PM	Position Manager	6	533
CB01001D61015	Japanese Government Bonds (JGBs)	5	533
CB01001D61015PM	Position Manager	6	533
CB01001D620	Equity instruments	4	533
CB01001D62020	Equities	5	533
CB01001D62020PM	Position Manager	6	533
CB01001D62025	Warrants	5	533
CB01001D62025PM	Position Manager	6	533

CB01001E0	Latvia	3	533
CB01001E010	Debt instruments	4	533
CB01001E01010	Bonds	5	533
CB01001E01010CX	CmaX	6	533
CB01001E01010LH	Liquidity HUB	6	533
CB01001E01010PM	Position Manager	6	533
CB01001E020	Equity instruments	4	533
CB01001E02020	Equities	5	533
CB01001E02020CX	CmaX	6	533
CB01001E02020LH	Liquidity HUB	6	533
CB01001E02020PM	Position Manager	6	533
CB01001E02025	Warrants	5	533
CB01001E02025CX	CmaX	6	533
CB01001E02025LH	Liquidity HUB	6	533
CB01001E02025PM	Position Manager	6	533
CB01001E1	Latvia, segregated	3	533
CB01001E110	Debt instruments	4	533
CB01001E11010	Bonds	5	533
CB01001E11010PM	Position Manager	6	533
CB01001E120	Equity instruments	4	533
CB01001E12020	Equities	5	533
CB01001E12020PM	Position Manager	6	533
CB01001E12025	Warrants	5	533
CB01001E12025PM	Position Manager	6	533
CB01001E5	Lithuania	3	533
CB01001E510	Debt instruments	4	533
CB01001E51010	Bonds	5	533
CB01001E51010CX	CmaX	6	533
CB01001E51010LH	Liquidity HUB	6	533
CB01001E51010PM	Position Manager	6	533
CB01001E520	Equity instruments	4	533
CB01001E52020	Equities	5	533
CB01001E52020CX	CmaX	6	533
CB01001E52020LH	Liquidity HUB	6	533
CB01001E52020PM	Position Manager	6	533
CB01001E52025	Warrants	5	533
CB01001E52025CX	CmaX	6	533
CB01001E52025LH	Liquidity HUB	6	533
CB01001E52025PM	Position Manager	6	533
CB01001E6	Lithuania, segregated	3	533
CB01001E610	Debt instruments	4	533
CB01001E61010	Bonds	5	533
CB01001E61010PM	Position Manager	6	533
CB01001E620	Equity instruments	4	533
CB01001E62020	Equities	5	533
CB01001E62020PM	Position Manager	6	533

CB01001E62025	Warrants	5	533
CB01001E62025PM	Position Manager	6	533
CB01001F0	Luxembourg (LuxCSD)	3	533
CB01001F010	Debt instruments	4	533
CB01001F01010	Bonds	5	533
CB01001F01010CX	CmaX	6	533
CB01001F01010LH	Liquidity HUB	6	533
CB01001F01010PM	Position Manager	6	533
CB01001F020	Equity instruments	4	533
CB01001F02020	Equities	5	533
CB01001F02020CX	CmaX	6	533
CB01001F02020LH	Liquidity HUB	6	533
CB01001F02020PM	Position Manager	6	533
CB01001F02025	Warrants	5	533
CB01001F02025CX	CmaX	6	533
CB01001F02025LH	Liquidity HUB	6	533
CB01001F02025PM	Position Manager	6	533
CB01001F1	Luxemb.(LuxCSD),sergreg.	3	533
CB01001F110	Debt instruments	4	533
CB01001F11010	Bonds	5	533
CB01001F11010PM	Position Manager	6	533
CB01001F120	Equity instruments	4	533
CB01001F12020	Equities	5	533
CB01001F12020PM	Position Manager	6	533
CB01001F12025	Warrants	5	533
CB01001F12025PM	Position Manager	6	533
CB01001F5	Luxembourg (VP Lux)	3	533
CB01001F510	Debt instruments	4	533
CB01001F51010	Bonds	5	533
CB01001F51010CX	CmaX	6	533
CB01001F51010LH	Liquidity HUB	6	533
CB01001F51010PM	Position Manager	6	533
CB01001F6	Luxemb.(VP Lux), segreg.	3	533
CB01001F610	Debt instruments	4	533
CB01001F61010	Bonds	5	533
CB01001F61010PM	Position Manager	6	533
CB01001FA	Funds Market Group A	3	533
CB01001FA30	FMG A International CFF & Germany	4	533
CB01001FA3000	Argentina	5	533
CB01001FA300030	Funds A	6	533
CB01001FA300030CX	CmaX	7	533
CB01001FA300030LH	Liquidity HUB	7	533
CB01001FA300030PM	Position Manager	7	533
CB01001FA300031	Funds ETF	6	533
CB01001FA300031CX	CmaX	7	533
CB01001FA300031LH	Liquidity HUB	7	533

CB01001FA300031PM	Position Manager	7	533
CB01001FA3001	Argentina, segregated	5	533
CB01001FA300130	Funds A	6	533
CB01001FA300130PM	Position Manager	7	533
CB01001FA300131	Funds ETF	6	533
CB01001FA300131PM	Position Manager	7	533
CB01001FA3005	Australia	5	533
CB01001FA300530	Funds A	6	533
CB01001FA300530CX	CmaX	7	533
CB01001FA300530LH	Liquidity HUB	7	533
CB01001FA300530PM	Position Manager	7	533
CB01001FA300531	Funds ETF	6	533
CB01001FA300531CX	CmaX	7	533
CB01001FA300531LH	Liquidity HUB	7	533
CB01001FA300531PM	Position Manager	7	533
CB01001FA3006	Australia, segregated	5	533
CB01001FA300630	Funds A	6	533
CB01001FA300630PM	Position Manager	7	533
CB01001FA300631	Funds ETF	6	533
CB01001FA300631PM	Position Manager	7	533
CB01001FA3010	Austria	5	533
CB01001FA301030	Funds A	6	533
CB01001FA301030CX	CmaX	7	533
CB01001FA301030LH	Liquidity HUB	7	533
CB01001FA301030PM	Position Manager	7	533
CB01001FA301031	Funds ETF	6	533
CB01001FA301031CX	CmaX	7	533
CB01001FA301031LH	Liquidity HUB	7	533
CB01001FA301031PM	Position Manager	7	533
CB01001FA3011	Austria, segregated	5	533
CB01001FA301130	Funds A	6	533
CB01001FA301130PM	Position Manager	7	533
CB01001FA301131	Funds ETF	6	533
CB01001FA301131PM	Position Manager	7	533
CB01001FA3015	Belgium	5	533
CB01001FA301530	Funds A	6	533
CB01001FA301530CX	CmaX	7	533
CB01001FA301530LH	Liquidity HUB	7	533
CB01001FA301530PM	Position Manager	7	533
CB01001FA301531	Funds ETF	6	533
CB01001FA301531CX	CmaX	7	533
CB01001FA301531LH	Liquidity HUB	7	533
CB01001FA301531PM	Position Manager	7	533
CB01001FA3016	Belgium, segregated	5	533
CB01001FA301630	Funds A	6	533
CB01001FA301630PM	Position Manager	7	533

CB01001FA301631	Funds ETF	6	533
CB01001FA301631PM	Position Manager	7	533
CB01001FA3020	Brazil	5	533
CB01001FA302030	Funds A	6	533
CB01001FA302030CX	CmaX	7	533
CB01001FA302030LH	Liquidity HUB	7	533
CB01001FA302030PM	Position Manager	7	533
CB01001FA302031	Funds ETF	6	533
CB01001FA302031CX	CmaX	7	533
CB01001FA302031LH	Liquidity HUB	7	533
CB01001FA302031PM	Position Manager	7	533
CB01001FA3021	Brazil, segregated	5	533
CB01001FA302130	Funds A	6	533
CB01001FA302130PM	Position Manager	7	533
CB01001FA302131	Funds ETF	6	533
CB01001FA302131PM	Position Manager	7	533
CB01001FA3025	Bulgaria	5	533
CB01001FA302530	Funds A	6	533
CB01001FA302530CX	CmaX	7	533
CB01001FA302530LH	Liquidity HUB	7	533
CB01001FA302530PM	Position Manager	7	533
CB01001FA302531	Funds ETF	6	533
CB01001FA302531CX	CmaX	7	533
CB01001FA302531LH	Liquidity HUB	7	533
CB01001FA302531PM	Position Manager	7	533
CB01001FA3026	Bulgaria, segregated	5	533
CB01001FA302630	Funds A	6	533
CB01001FA302630PM	Position Manager	7	533
CB01001FA302631	Funds ETF	6	533
CB01001FA302631PM	Position Manager	7	533
CB01001FA3030	Canada	5	533
CB01001FA303030	Funds A	6	533
CB01001FA303030CX	CmaX	7	533
CB01001FA303030LH	Liquidity HUB	7	533
CB01001FA303030PM	Position Manager	7	533
CB01001FA303031	Funds ETF	6	533
CB01001FA303031CX	CmaX	7	533
CB01001FA303031LH	Liquidity HUB	7	533
CB01001FA303031PM	Position Manager	7	533
CB01001FA3031	Canada, segregated	5	533
CB01001FA303130	Funds A	6	533
CB01001FA303130PM	Position Manager	7	533
CB01001FA303131	Funds ETF	6	533
CB01001FA303131PM	Position Manager	7	533
CB01001FA3035	Colombia	5	533
CB01001FA303530	Funds A	6	533

CB01001FA303530CX	CmaX	7	533
CB01001FA303530LH	Liquidity HUB	7	533
CB01001FA303530PM	Position Manager	7	533
CB01001FA303531	Funds ETF	6	533
CB01001FA303531CX	CmaX	7	533
CB01001FA303531LH	Liquidity HUB	7	533
CB01001FA303531PM	Position Manager	7	533
CB01001FA3036	Colombia, segregated	5	533
CB01001FA303630	Funds A	6	533
CB01001FA303630PM	Position Manager	7	533
CB01001FA303631	Funds ETF	6	533
CB01001FA303631PM	Position Manager	7	533
CB01001FA3040	China	5	533
CB01001FA304030	Funds A	6	533
CB01001FA304030CX	CmaX	7	533
CB01001FA304030LH	Liquidity HUB	7	533
CB01001FA304030PM	Position Manager	7	533
CB01001FA304031	Funds ETF	6	533
CB01001FA304031CX	CmaX	7	533
CB01001FA304031LH	Liquidity HUB	7	533
CB01001FA304031PM	Position Manager	7	533
CB01001FA3041	China, segregated	5	533
CB01001FA304130	Funds A	6	533
CB01001FA304130PM	Position Manager	7	533
CB01001FA304131	Funds ETF	6	533
CB01001FA304131PM	Position Manager	7	533
CB01001FA3045	Croatia	5	533
CB01001FA304530	Funds A	6	533
CB01001FA304530CX	CmaX	7	533
CB01001FA304530LH	Liquidity HUB	7	533
CB01001FA304530PM	Position Manager	7	533
CB01001FA304531	Funds ETF	6	533
CB01001FA304531CX	CmaX	7	533
CB01001FA304531LH	Liquidity HUB	7	533
CB01001FA304531PM	Position Manager	7	533
CB01001FA3046	Croatia, segregated	5	533
CB01001FA304630	Funds A	6	533
CB01001FA304630PM	Position Manager	7	533
CB01001FA304631	Funds ETF	6	533
CB01001FA304631PM	Position Manager	7	533
CB01001FA3050	Cyprus	5	533
CB01001FA305030	Funds A	6	533
CB01001FA305030CX	CmaX	7	533
CB01001FA305030LH	Liquidity HUB	7	533
CB01001FA305030PM	Position Manager	7	533
CB01001FA305031	Funds ETF	6	533

CB01001FA305031CX	CmaX	7	533
CB01001FA305031LH	Liquidity HUB	7	533
CB01001FA305031PM	Position Manager	7	533
CB01001FA3051	Cyprus, segregated	5	533
CB01001FA305130	Funds A	6	533
CB01001FA305130PM	Position Manager	7	533
CB01001FA305131	Funds ETF	6	533
CB01001FA305131PM	Position Manager	7	533
CB01001FA3055	Czech Republic	5	533
CB01001FA305530	Funds A	6	533
CB01001FA305530CX	CmaX	7	533
CB01001FA305530LH	Liquidity HUB	7	533
CB01001FA305530PM	Position Manager	7	533
CB01001FA305531	Funds ETF	6	533
CB01001FA305531CX	CmaX	7	533
CB01001FA305531LH	Liquidity HUB	7	533
CB01001FA305531PM	Position Manager	7	533
CB01001FA3056	Czech Rep., segregated	5	533
CB01001FA305630	Funds A	6	533
CB01001FA305630PM	Position Manager	7	533
CB01001FA305631	Funds ETF	6	533
CB01001FA305631PM	Position Manager	7	533
CB01001FA3060	Denmark	5	533
CB01001FA306030	Funds A	6	533
CB01001FA306030CX	CmaX	7	533
CB01001FA306030LH	Liquidity HUB	7	533
CB01001FA306030PM	Position Manager	7	533
CB01001FA306031	Funds ETF	6	533
CB01001FA306031CX	CmaX	7	533
CB01001FA306031LH	Liquidity HUB	7	533
CB01001FA306031PM	Position Manager	7	533
CB01001FA3061	Denmark , segregated	5	533
CB01001FA306130	Funds A	6	533
CB01001FA306130PM	Position Manager	7	533
CB01001FA306131	Funds ETF	6	533
CB01001FA306131PM	Position Manager	7	533
CB01001FA3065	Dubai (NASDAQ Dubai)	5	533
CB01001FA306530	Funds A	6	533
CB01001FA306530CX	CmaX	7	533
CB01001FA306530LH	Liquidity HUB	7	533
CB01001FA306530PM	Position Manager	7	533
CB01001FA306531	Funds ETF	6	533
CB01001FA306531CX	CmaX	7	533
CB01001FA306531LH	Liquidity HUB	7	533
CB01001FA306531PM	Position Manager	7	533
CB01001FA3066	Dubai-NASDAQ, seg.	5	533

CB01001FA306630	Funds A	6	533
CB01001FA306630PM	Position Manager	7	533
CB01001FA306631	Funds ETF	6	533
CB01001FA306631PM	Position Manager	7	533
CB01001FA3070	Estonia	5	533
CB01001FA307030	Funds A	6	533
CB01001FA307030CX	CmaX	7	533
CB01001FA307030LH	Liquidity HUB	7	533
CB01001FA307030PM	Position Manager	7	533
CB01001FA307031	Funds ETF	6	533
CB01001FA307031CX	CmaX	7	533
CB01001FA307031LH	Liquidity HUB	7	533
CB01001FA307031PM	Position Manager	7	533
CB01001FA3071	Estonia, segregated	5	533
CB01001FA307130	Funds A	6	533
CB01001FA307130PM	Position Manager	7	533
CB01001FA307131	Funds ETF	6	533
CB01001FA307131PM	Position Manager	7	533
CB01001FA3075	Finland	5	533
CB01001FA307530	Funds A	6	533
CB01001FA307530CX	CmaX	7	533
CB01001FA307530LH	Liquidity HUB	7	533
CB01001FA307530PM	Position Manager	7	533
CB01001FA307531	Funds ETF	6	533
CB01001FA307531CX	CmaX	7	533
CB01001FA307531LH	Liquidity HUB	7	533
CB01001FA307531PM	Position Manager	7	533
CB01001FA3076	Finland, segregated	5	533
CB01001FA307630	Funds A	6	533
CB01001FA307630PM	Position Manager	7	533
CB01001FA307631	Funds ETF	6	533
CB01001FA307631PM	Position Manager	7	533
CB01001FA3080	France	5	533
CB01001FA308030	Funds A	6	533
CB01001FA308030CX	CmaX	7	533
CB01001FA308030LH	Liquidity HUB	7	533
CB01001FA308030PM	Position Manager	7	533
CB01001FA308031	Funds ETF	6	533
CB01001FA308031CX	CmaX	7	533
CB01001FA308031LH	Liquidity HUB	7	533
CB01001FA308031PM	Position Manager	7	533
CB01001FA3081	France , segregated	5	533
CB01001FA308130	Funds A	6	533
CB01001FA308130PM	Position Manager	7	533
CB01001FA308131	Funds ETF	6	533
CB01001FA308131PM	Position Manager	7	533

CB01001FA3085	Germany	5	533
CB01001FA308530	Funds A	6	533
CB01001FA308530CX	CmaX	7	533
CB01001FA308530LH	Liquidity HUB	7	533
CB01001FA308530PM	Position Manager	7	533
CB01001FA308531	Funds ETF	6	533
CB01001FA308531CX	CmaX	7	533
CB01001FA308531LH	Liquidity HUB	7	533
CB01001FA308531PM	Position Manager	7	533
CB01001FA3086	Germany, segregated	5	533
CB01001FA308630	Funds A	6	533
CB01001FA308630PM	Position Manager	7	533
CB01001FA308631	Funds ETF	6	533
CB01001FA308631PM	Position Manager	7	533
CB01001FA3090	Greece	5	533
CB01001FA309030	Funds A	6	533
CB01001FA309030CX	CmaX	7	533
CB01001FA309030LH	Liquidity HUB	7	533
CB01001FA309030PM	Position Manager	7	533
CB01001FA309031	Funds ETF	6	533
CB01001FA309031CX	CmaX	7	533
CB01001FA309031LH	Liquidity HUB	7	533
CB01001FA309031PM	Position Manager	7	533
CB01001FA3091	Greece, seg.	5	533
CB01001FA309130	Funds A	6	533
CB01001FA309130PM	Position Manager	7	533
CB01001FA309131	Funds ETF	6	533
CB01001FA309131PM	Position Manager	7	533
CB01001FA3095	Hong Kong	5	533
CB01001FA309530	Funds A	6	533
CB01001FA309530CX	CmaX	7	533
CB01001FA309530LH	Liquidity HUB	7	533
CB01001FA309530PM	Position Manager	7	533
CB01001FA309531	Funds ETF	6	533
CB01001FA309531CX	CmaX	7	533
CB01001FA309531LH	Liquidity HUB	7	533
CB01001FA309531PM	Position Manager	7	533
CB01001FA3096	Hong Kong, segregated	5	533
CB01001FA309630	Funds A	6	533
CB01001FA309630PM	Position Manager	7	533
CB01001FA309631	Funds ETF	6	533
CB01001FA309631PM	Position Manager	7	533
CB01001FA30A0	Hungary	5	533
CB01001FA30A030	Funds A	6	533
CB01001FA30A030CX	CmaX	7	533
CB01001FA30A030LH	Liquidity HUB	7	533

CB01001FA30A030PM	Position Manager	7	533
CB01001FA30A031	Funds ETF	6	533
CB01001FA30A031CX	CmaX	7	533
CB01001FA30A031LH	Liquidity HUB	7	533
CB01001FA30A031PM	Position Manager	7	533
CB01001FA30A1	Hungary, segregated	5	533
CB01001FA30A130	Funds A	6	533
CB01001FA30A130PM	Position Manager	7	533
CB01001FA30A131	Funds ETF	6	533
CB01001FA30A131PM	Position Manager	7	533
CB01001FA30A5	Iceland	5	533
CB01001FA30A530	Funds A	6	533
CB01001FA30A530CX	CmaX	7	533
CB01001FA30A530LH	Liquidity HUB	7	533
CB01001FA30A530PM	Position Manager	7	533
CB01001FA30A531	Funds ETF	6	533
CB01001FA30A531CX	CmaX	7	533
CB01001FA30A531LH	Liquidity HUB	7	533
CB01001FA30A531PM	Position Manager	7	533
CB01001FA30A6	Iceland, segregated	5	533
CB01001FA30A630	Funds A	6	533
CB01001FA30A630PM	Position Manager	7	533
CB01001FA30A631	Funds ETF	6	533
CB01001FA30A631PM	Position Manager	7	533
CB01001FA30B0	Indonesia	5	533
CB01001FA30B030	Funds A	6	533
CB01001FA30B030CX	CmaX	7	533
CB01001FA30B030LH	Liquidity HUB	7	533
CB01001FA30B030PM	Position Manager	7	533
CB01001FA30B031	Funds ETF	6	533
CB01001FA30B031CX	CmaX	7	533
CB01001FA30B031LH	Liquidity HUB	7	533
CB01001FA30B031PM	Position Manager	7	533
CB01001FA30B1	Indonesia, segregated	5	533
CB01001FA30B130	Funds A	6	533
CB01001FA30B130PM	Position Manager	7	533
CB01001FA30B131	Funds ETF	6	533
CB01001FA30B131PM	Position Manager	7	533
CB01001FA30B5	International	5	533
CB01001FA30B530	Funds A	6	533
CB01001FA30B530CA	Cork - AuA	7	533
CB01001FA30B530CP	Cork - AuP	7	533
CB01001FA30B530CX	CmaX	7	533
CB01001FA30B530LH	Liquidity HUB	7	533
CB01001FA30B530PM	Position Manager	7	533
CB01001FA30B531	Funds ETF	6	533

CB01001FA30B531CX	CmaX	7	533
CB01001FA30B531LH	Liquidity HUB	7	533
CB01001FA30B531PM	Position Manager	7	533
CB01001FA30B532	Funds CFF	6	533
CB01001FA30B532CX	CmaX	7	533
CB01001FA30B532LH	Liquidity HUB	7	533
CB01001FA30B532PM	Position Manager	7	533
CB01001FA30B533	Fonds CFF EFT	6	533
CB01001FA30B533CX	CmaX	7	533
CB01001FA30B533LH	Liquidity HUB	7	533
CB01001FA30B533PM	Position Manager	7	533
CB01001FA30B6	International, seg.	5	533
CB01001FA30B630	Funds A	6	533
CB01001FA30B630PM	Position Manager	7	533
CB01001FA30B631	Funds ETF	6	533
CB01001FA30B631PM	Position Manager	7	533
CB01001FA30B632	Funds CFF	6	533
CB01001FA30B632PM	Position Manager	7	533
CB01001FA30B633	Fonds CFF EFT	6	533
CB01001FA30B633PM	Position Manager	7	533
CB01001FA30C0	Ireland	5	533
CB01001FA30C030	Funds A	6	533
CB01001FA30C030CX	CmaX	7	533
CB01001FA30C030LH	Liquidity HUB	7	533
CB01001FA30C030PM	Position Manager	7	533
CB01001FA30C031	Funds ETF	6	533
CB01001FA30C031CX	CmaX	7	533
CB01001FA30C031LH	Liquidity HUB	7	533
CB01001FA30C031PM	Position Manager	7	533
CB01001FA30C1	Ireland, segregated	5	533
CB01001FA30C130	Funds A	6	533
CB01001FA30C130PM	Position Manager	7	533
CB01001FA30C131	Funds ETF	6	533
CB01001FA30C131PM	Position Manager	7	533
CB01001FA30C5	Israel	5	533
CB01001FA30C530	Funds A	6	533
CB01001FA30C530CX	CmaX	7	533
CB01001FA30C530LH	Liquidity HUB	7	533
CB01001FA30C530PM	Position Manager	7	533
CB01001FA30C531	Funds ETF	6	533
CB01001FA30C531CX	CmaX	7	533
CB01001FA30C531LH	Liquidity HUB	7	533
CB01001FA30C531PM	Position Manager	7	533
CB01001FA30C6	Israel , segregated	5	533
CB01001FA30C630	Funds A	6	533
CB01001FA30C630PM	Position Manager	7	533

CB01001FA30C631	Funds ETF	6	533
CB01001FA30C631PM	Position Manager	7	533
CB01001FA30D0	Italy	5	533
CB01001FA30D030	Funds A	6	533
CB01001FA30D030CX	CmaX	7	533
CB01001FA30D030LH	Liquidity HUB	7	533
CB01001FA30D030PM	Position Manager	7	533
CB01001FA30D031	Funds ETF	6	533
CB01001FA30D031CX	CmaX	7	533
CB01001FA30D031LH	Liquidity HUB	7	533
CB01001FA30D031PM	Position Manager	7	533
CB01001FA30D1	Italy, segregated	5	533
CB01001FA30D130	Funds A	6	533
CB01001FA30D130PM	Position Manager	7	533
CB01001FA30D131	Funds ETF	6	533
CB01001FA30D131PM	Position Manager	7	533
CB01001FA30D5	Japan	5	533
CB01001FA30D530	Funds A	6	533
CB01001FA30D530CX	CmaX	7	533
CB01001FA30D530LH	Liquidity HUB	7	533
CB01001FA30D530PM	Position Manager	7	533
CB01001FA30D531	Funds ETF	6	533
CB01001FA30D531CX	CmaX	7	533
CB01001FA30D531LH	Liquidity HUB	7	533
CB01001FA30D531PM	Position Manager	7	533
CB01001FA30D6	Japan, segregated	5	533
CB01001FA30D630	Funds A	6	533
CB01001FA30D630PM	Position Manager	7	533
CB01001FA30D631	Funds ETF	6	533
CB01001FA30D631PM	Position Manager	7	533
CB01001FA30E0	Latvia	5	533
CB01001FA30E030	Funds A	6	533
CB01001FA30E030CX	CmaX	7	533
CB01001FA30E030LH	Liquidity HUB	7	533
CB01001FA30E030PM	Position Manager	7	533
CB01001FA30E031	Funds ETF	6	533
CB01001FA30E031CX	CmaX	7	533
CB01001FA30E031LH	Liquidity HUB	7	533
CB01001FA30E031PM	Position Manager	7	533
CB01001FA30E1	Latvia, segregated	5	533
CB01001FA30E130	Funds A	6	533
CB01001FA30E130PM	Position Manager	7	533
CB01001FA30E131	Funds ETF	6	533
CB01001FA30E131PM	Position Manager	7	533
CB01001FA30E5	Lithuania	5	533
CB01001FA30E530	Funds A	6	533

CB01001FA30E530CX	CmaX	7	533
CB01001FA30E530LH	Liquidity HUB	7	533
CB01001FA30E530PM	Position Manager	7	533
CB01001FA30E531	Funds ETF	6	533
CB01001FA30E531CX	CmaX	7	533
CB01001FA30E531LH	Liquidity HUB	7	533
CB01001FA30E531PM	Position Manager	7	533
CB01001FA30E6	Lithuania, segregated	5	533
CB01001FA30E630	Funds A	6	533
CB01001FA30E630PM	Position Manager	7	533
CB01001FA30E631	Funds ETF	6	533
CB01001FA30E631PM	Position Manager	7	533
CB01001FA30F0	LuxCSD	5	533
CB01001FA30F030	Funds A	6	533
CB01001FA30F030CX	CmaX	7	533
CB01001FA30F030LH	Liquidity HUB	7	533
CB01001FA30F030PM	Position Manager	7	533
CB01001FA30F031	Funds ETF	6	533
CB01001FA30F031CX	CmaX	7	533
CB01001FA30F031LH	Liquidity HUB	7	533
CB01001FA30F031PM	Position Manager	7	533
CB01001FA30F1	LuxCSD seg.	5	533
CB01001FA30F130	Funds A	6	533
CB01001FA30F130PM	Position Manager	7	533
CB01001FA30F131	Funds ETF	6	533
CB01001FA30F131PM	Position Manager	7	533
CB01001FA30G0	Malaysia	5	533
CB01001FA30G030	Funds A	6	533
CB01001FA30G030CX	CmaX	7	533
CB01001FA30G030LH	Liquidity HUB	7	533
CB01001FA30G030PM	Position Manager	7	533
CB01001FA30G031	Funds ETF	6	533
CB01001FA30G031CX	CmaX	7	533
CB01001FA30G031LH	Liquidity HUB	7	533
CB01001FA30G031PM	Position Manager	7	533
CB01001FA30G1	Malaysia, segregated	5	533
CB01001FA30G130	Funds A	6	533
CB01001FA30G130PM	Position Manager	7	533
CB01001FA30G131	Funds ETF	6	533
CB01001FA30G131PM	Position Manager	7	533
CB01001FA30G5	Malta	5	533
CB01001FA30G530	Funds A	6	533
CB01001FA30G530CX	CmaX	7	533
CB01001FA30G530LH	Liquidity HUB	7	533
CB01001FA30G530PM	Position Manager	7	533
CB01001FA30G531	Funds ETF	6	533

CB01001FA30G531CX	CmaX	7	533
CB01001FA30G531LH	Liquidity HUB	7	533
CB01001FA30G531PM	Position Manager	7	533
CB01001FA30G6	Malta, segregated	5	533
CB01001FA30G630	Funds A	6	533
CB01001FA30G630PM	Position Manager	7	533
CB01001FA30G631	Funds ETF	6	533
CB01001FA30G631PM	Position Manager	7	533
CB01001FA30H0	Mexico	5	533
CB01001FA30H030	Funds A	6	533
CB01001FA30H030CX	CmaX	7	533
CB01001FA30H030LH	Liquidity HUB	7	533
CB01001FA30H030PM	Position Manager	7	533
CB01001FA30H031	Funds ETF	6	533
CB01001FA30H031CX	CmaX	7	533
CB01001FA30H031LH	Liquidity HUB	7	533
CB01001FA30H031PM	Position Manager	7	533
CB01001FA30H1	Mexico, segregated	5	533
CB01001FA30H130	Funds A	6	533
CB01001FA30H130PM	Position Manager	7	533
CB01001FA30H131	Funds ETF	6	533
CB01001FA30H131PM	Position Manager	7	533
CB01001FA30H5	Netherlands	5	533
CB01001FA30H530	Funds A	6	533
CB01001FA30H530CX	CmaX	7	533
CB01001FA30H530LH	Liquidity HUB	7	533
CB01001FA30H530PM	Position Manager	7	533
CB01001FA30H531	Funds ETF	6	533
CB01001FA30H531CX	CmaX	7	533
CB01001FA30H531LH	Liquidity HUB	7	533
CB01001FA30H531PM	Position Manager	7	533
CB01001FA30H6	Netherlands, segregated	5	533
CB01001FA30H630	Funds A	6	533
CB01001FA30H630PM	Position Manager	7	533
CB01001FA30H631	Funds ETF	6	533
CB01001FA30H631PM	Position Manager	7	533
CB01001FA30I0	New Zealand	5	533
CB01001FA30I030	Funds A	6	533
CB01001FA30I030CX	CmaX	7	533
CB01001FA30I030LH	Liquidity HUB	7	533
CB01001FA30I030PM	Position Manager	7	533
CB01001FA30I031	Funds ETF	6	533
CB01001FA30I031CX	CmaX	7	533
CB01001FA30I031LH	Liquidity HUB	7	533
CB01001FA30I031PM	Position Manager	7	533
CB01001FA30I1	New Zealand, segregated	5	533

CB01001FA30I130	Funds A	6	533
CB01001FA30I130PM	Position Manager	7	533
CB01001FA30I131	Funds ETF	6	533
CB01001FA30I131PM	Position Manager	7	533
CB01001FA30I5	Norway	5	533
CB01001FA30I530	Funds A	6	533
CB01001FA30I530CX	CmaX	7	533
CB01001FA30I530LH	Liquidity HUB	7	533
CB01001FA30I530PM	Position Manager	7	533
CB01001FA30I531	Funds ETF	6	533
CB01001FA30I531CX	CmaX	7	533
CB01001FA30I531LH	Liquidity HUB	7	533
CB01001FA30I531PM	Position Manager	7	533
CB01001FA30I6	Norway, segregated	5	533
CB01001FA30I630	Funds A	6	533
CB01001FA30I630PM	Position Manager	7	533
CB01001FA30I631	Funds ETF	6	533
CB01001FA30I631PM	Position Manager	7	533
CB01001FA30J0	Philippines	5	533
CB01001FA30J030	Funds A	6	533
CB01001FA30J030CX	CmaX	7	533
CB01001FA30J030LH	Liquidity HUB	7	533
CB01001FA30J030PM	Position Manager	7	533
CB01001FA30J031	Funds ETF	6	533
CB01001FA30J031CX	CmaX	7	533
CB01001FA30J031LH	Liquidity HUB	7	533
CB01001FA30J031PM	Position Manager	7	533
CB01001FA30J1	Philippines, segregated	5	533
CB01001FA30J130	Funds A	6	533
CB01001FA30J130PM	Position Manager	7	533
CB01001FA30J131	Funds ETF	6	533
CB01001FA30J131PM	Position Manager	7	533
CB01001FA30J5	Poland	5	533
CB01001FA30J530	Funds A	6	533
CB01001FA30J530CX	CmaX	7	533
CB01001FA30J530LH	Liquidity HUB	7	533
CB01001FA30J530PM	Position Manager	7	533
CB01001FA30J531	Funds ETF	6	533
CB01001FA30J531CX	CmaX	7	533
CB01001FA30J531LH	Liquidity HUB	7	533
CB01001FA30J531PM	Position Manager	7	533
CB01001FA30J6	Poland, segregated	5	533
CB01001FA30J630	Funds A	6	533
CB01001FA30J630PM	Position Manager	7	533
CB01001FA30J631	Funds ETF	6	533
CB01001FA30J631PM	Position Manager	7	533

CB01001FA30K0	Portugal	5	533
CB01001FA30K030	Funds A	6	533
CB01001FA30K030CX	CmaX	7	533
CB01001FA30K030LH	Liquidity HUB	7	533
CB01001FA30K030PM	Position Manager	7	533
CB01001FA30K031	Funds ETF	6	533
CB01001FA30K031CX	CmaX	7	533
CB01001FA30K031LH	Liquidity HUB	7	533
CB01001FA30K031PM	Position Manager	7	533
CB01001FA30K1	Portugal, segregated	5	533
CB01001FA30K130	Funds A	6	533
CB01001FA30K130PM	Position Manager	7	533
CB01001FA30K131	Funds ETF	6	533
CB01001FA30K131PM	Position Manager	7	533
CB01001FA30K5	Romania	5	533
CB01001FA30K530	Funds A	6	533
CB01001FA30K530CX	CmaX	7	533
CB01001FA30K530LH	Liquidity HUB	7	533
CB01001FA30K530PM	Position Manager	7	533
CB01001FA30K531	Funds ETF	6	533
CB01001FA30K531CX	CmaX	7	533
CB01001FA30K531LH	Liquidity HUB	7	533
CB01001FA30K531PM	Position Manager	7	533
CB01001FA30K6	Romania, segregated	5	533
CB01001FA30K630	Funds A	6	533
CB01001FA30K630PM	Position Manager	7	533
CB01001FA30K631	Funds ETF	6	533
CB01001FA30K631PM	Position Manager	7	533
CB01001FA30L0	Russia	5	533
CB01001FA30L030	Funds A	6	533
CB01001FA30L030CX	CmaX	7	533
CB01001FA30L030LH	Liquidity HUB	7	533
CB01001FA30L030PM	Position Manager	7	533
CB01001FA30L031	Funds ETF	6	533
CB01001FA30L031CX	CmaX	7	533
CB01001FA30L031LH	Liquidity HUB	7	533
CB01001FA30L031PM	Position Manager	7	533
CB01001FA30L1	Russia, segregated	5	533
CB01001FA30L130	Funds A	6	533
CB01001FA30L130PM	Position Manager	7	533
CB01001FA30L131	Funds ETF	6	533
CB01001FA30L131PM	Position Manager	7	533
CB01001FA30L5	Singapore	5	533
CB01001FA30L530	Funds A	6	533
CB01001FA30L530CX	CmaX	7	533
CB01001FA30L530LH	Liquidity HUB	7	533

CB01001FA30L530PM	Position Manager	7	533
CB01001FA30L531	Funds ETF	6	533
CB01001FA30L531CX	CmaX	7	533
CB01001FA30L531LH	Liquidity HUB	7	533
CB01001FA30L531PM	Position Manager	7	533
CB01001FA30L6	Singapore, segregated	5	533
CB01001FA30L630	Funds A	6	533
CB01001FA30L630PM	Position Manager	7	533
CB01001FA30L631	Funds ETF	6	533
CB01001FA30L631PM	Position Manager	7	533
CB01001FA30M0	Slovak Republic	5	533
CB01001FA30M030	Funds A	6	533
CB01001FA30M030CX	CmaX	7	533
CB01001FA30M030LH	Liquidity HUB	7	533
CB01001FA30M030PM	Position Manager	7	533
CB01001FA30M031	Funds ETF	6	533
CB01001FA30M031CX	CmaX	7	533
CB01001FA30M031LH	Liquidity HUB	7	533
CB01001FA30M031PM	Position Manager	7	533
CB01001FA30M1	Slovak Rep.,seg.	5	533
CB01001FA30M130	Funds A	6	533
CB01001FA30M130PM	Position Manager	7	533
CB01001FA30M131	Funds ETF	6	533
CB01001FA30M131PM	Position Manager	7	533
CB01001FA30M5	Slovenia	5	533
CB01001FA30M530	Funds A	6	533
CB01001FA30M530CX	CmaX	7	533
CB01001FA30M530LH	Liquidity HUB	7	533
CB01001FA30M530PM	Position Manager	7	533
CB01001FA30M531	Funds ETF	6	533
CB01001FA30M531CX	CmaX	7	533
CB01001FA30M531LH	Liquidity HUB	7	533
CB01001FA30M531PM	Position Manager	7	533
CB01001FA30M6	Slovenia, segregated	5	533
CB01001FA30M630	Funds A	6	533
CB01001FA30M630PM	Position Manager	7	533
CB01001FA30M631	Funds ETF	6	533
CB01001FA30M631PM	Position Manager	7	533
CB01001FA30N0	South Africa	5	533
CB01001FA30N030	Funds A	6	533
CB01001FA30N030CX	CmaX	7	533
CB01001FA30N030LH	Liquidity HUB	7	533
CB01001FA30N030PM	Position Manager	7	533
CB01001FA30N031	Funds ETF	6	533
CB01001FA30N031CX	CmaX	7	533
CB01001FA30N031LH	Liquidity HUB	7	533

CB01001FA30N031PM	Position Manager	7	533
CB01001FA30N1	South Africa, segregated	5	533
CB01001FA30N130	Funds A	6	533
CB01001FA30N130PM	Position Manager	7	533
CB01001FA30N131	Funds ETF	6	533
CB01001FA30N131PM	Position Manager	7	533
CB01001FA30N5	South Korea	5	533
CB01001FA30N530	Funds A	6	533
CB01001FA30N530CX	CmaX	7	533
CB01001FA30N530LH	Liquidity HUB	7	533
CB01001FA30N530PM	Position Manager	7	533
CB01001FA30N531	Funds ETF	6	533
CB01001FA30N531CX	CmaX	7	533
CB01001FA30N531LH	Liquidity HUB	7	533
CB01001FA30N531PM	Position Manager	7	533
CB01001FA30N6	South Korea, segregated	5	533
CB01001FA30N630	Funds A	6	533
CB01001FA30N630PM	Position Manager	7	533
CB01001FA30N631	Funds ETF	6	533
CB01001FA30N631PM	Position Manager	7	533
CB01001FA30O0	Spain	5	533
CB01001FA30O030	Funds A	6	533
CB01001FA30O030CX	CmaX	7	533
CB01001FA30O030LH	Liquidity HUB	7	533
CB01001FA30O030PM	Position Manager	7	533
CB01001FA30O031	Funds ETF	6	533
CB01001FA30O031CX	CmaX	7	533
CB01001FA30O031LH	Liquidity HUB	7	533
CB01001FA30O031PM	Position Manager	7	533
CB01001FA30O1	Spain , segregated	5	533
CB01001FA30O130	Funds A	6	533
CB01001FA30O130PM	Position Manager	7	533
CB01001FA30O131	Funds ETF	6	533
CB01001FA30O131PM	Position Manager	7	533
CB01001FA30O5	Sweden	5	533
CB01001FA30O530	Funds A	6	533
CB01001FA30O530CX	CmaX	7	533
CB01001FA30O530LH	Liquidity HUB	7	533
CB01001FA30O530PM	Position Manager	7	533
CB01001FA30O531	Funds ETF	6	533
CB01001FA30O531CX	CmaX	7	533
CB01001FA30O531LH	Liquidity HUB	7	533
CB01001FA30O531PM	Position Manager	7	533
CB01001FA30O6	Sweden, segregated	5	533
CB01001FA30O630	Funds A	6	533
CB01001FA30O630PM	Position Manager	7	533

CB01001FA30O631	Funds ETF	6	533
CB01001FA30O631PM	Position Manager	7	533
CB01001FA30P0	Switzerland	5	533
CB01001FA30P030	Funds A	6	533
CB01001FA30P030CX	CmaX	7	533
CB01001FA30P030LH	Liquidity HUB	7	533
CB01001FA30P030PM	Position Manager	7	533
CB01001FA30P031	Funds ETF	6	533
CB01001FA30P031CX	CmaX	7	533
CB01001FA30P031LH	Liquidity HUB	7	533
CB01001FA30P031PM	Position Manager	7	533
CB01001FA30P1	Switzerland , segregated	5	533
CB01001FA30P130	Funds A	6	533
CB01001FA30P130PM	Position Manager	7	533
CB01001FA30P131	Funds ETF	6	533
CB01001FA30P131PM	Position Manager	7	533
CB01001FA30Q0	Thailand	5	533
CB01001FA30Q030	Funds A	6	533
CB01001FA30Q030CX	CmaX	7	533
CB01001FA30Q030LH	Liquidity HUB	7	533
CB01001FA30Q030PM	Position Manager	7	533
CB01001FA30Q031	Funds ETF	6	533
CB01001FA30Q031CX	CmaX	7	533
CB01001FA30Q031LH	Liquidity HUB	7	533
CB01001FA30Q031PM	Position Manager	7	533
CB01001FA30Q1	Thailand, segregated	5	533
CB01001FA30Q130	Funds A	6	533
CB01001FA30Q130PM	Position Manager	7	533
CB01001FA30Q131	Funds ETF	6	533
CB01001FA30Q131PM	Position Manager	7	533
CB01001FA30Q5	Turkey	5	533
CB01001FA30Q530	Funds A	6	533
CB01001FA30Q530CX	CmaX	7	533
CB01001FA30Q530LH	Liquidity HUB	7	533
CB01001FA30Q530PM	Position Manager	7	533
CB01001FA30Q531	Funds ETF	6	533
CB01001FA30Q531CX	CmaX	7	533
CB01001FA30Q531LH	Liquidity HUB	7	533
CB01001FA30Q531PM	Position Manager	7	533
CB01001FA30Q6	Turkey, segregated	5	533
CB01001FA30Q630	Funds A	6	533
CB01001FA30Q630PM	Position Manager	7	533
CB01001FA30Q631	Funds ETF	6	533
CB01001FA30Q631PM	Position Manager	7	533
CB01001FA30R0	United Kingdom	5	533
CB01001FA30R030	Funds A	6	533

CB01001FA30R030CX	CmaX	7	533
CB01001FA30R030LH	Liquidity HUB	7	533
CB01001FA30R030PM	Position Manager	7	533
CB01001FA30R031	Funds ETF	6	533
CB01001FA30R031CX	CmaX	7	533
CB01001FA30R031LH	Liquidity HUB	7	533
CB01001FA30R031PM	Position Manager	7	533
CB01001FA30R1	United Kingdom, seg.	5	533
CB01001FA30R130	Funds A	6	533
CB01001FA30R130PM	Position Manager	7	533
CB01001FA30R131	Funds ETF	6	533
CB01001FA30R131PM	Position Manager	7	533
CB01001FA30R5	USA	5	533
CB01001FA30R530	Funds A	6	533
CB01001FA30R530CX	CmaX	7	533
CB01001FA30R530LH	Liquidity HUB	7	533
CB01001FA30R530PM	Position Manager	7	533
CB01001FA30R531	Funds ETF	6	533
CB01001FA30R531CX	CmaX	7	533
CB01001FA30R531LH	Liquidity HUB	7	533
CB01001FA30R531PM	Position Manager	7	533
CB01001FA30R6	USA, segregated	5	533
CB01001FA30R630	Funds A	6	533
CB01001FA30R630PM	Position Manager	7	533
CB01001FA30R631	Funds ETF	6	533
CB01001FA30R631PM	Position Manager	7	533
CB01001FA30W0	Saudi Arabia	5	533
CB01001FA30W030	Funds A	6	533
CB01001FA30W030CX	CmaX	7	533
CB01001FA30W030LH	Liquidity HUB	7	533
CB01001FA30W030PM	Position Manager	7	533
CB01001FA30W031	Funds ETF	6	533
CB01001FA30W031CX	CmaX	7	533
CB01001FA30W031LH	Liquidity HUB	7	533
CB01001FA30W031PM	Position Manager	7	533
CB01001FA30W1	Saudi Arabia, segregated	5	533
CB01001FA30W130	Funds A	6	533
CB01001FA30W130PM	Position Manager	7	533
CB01001FA30W131	Funds ETF	6	533
CB01001FA30W131PM	Position Manager	7	533
CB01001FA32	Funds A CFF Hosted	4	533
CB01001FA3235	Investment Funds	5	533
CB01001FA323532	Funds A CFF Hosted	6	533
CB01001FA323532CX	CmaX	7	533
CB01001FA323532LH	Liquidity HUB	7	533
CB01001FA323532PM	Position Manager	7	533

CB01001FA3236	Investment Funds, seg.	5	533
CB01001FA323632	Funds A CFF Hosted	6	533
CB01001FA323632PM	Position Manager	7	533
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CB01001FA35B5	International	5	533
CB01001FA35B530	Funds A	6	533
CB01001FA35B530CX	CmaX	7	533
CB01001FA35B530LH	Liquidity HUB	7	533
CB01001FA35B530PM	Position Manager	7	533
CB01001FA35B531	Funds ETF	6	533
CB01001FA35B531CX	CmaX	7	533
CB01001FA35B531LH	Liquidity HUB	7	533
CB01001FA35B531PM	Position Manager	7	533
CB01001FA35B6	International, seg.	5	533
CB01001FA35B630	Funds A	6	533
CB01001FA35B630PM	Position Manager	7	533
CB01001FA35B631	Funds ETF	6	533
CB01001FA35B631PM	Position Manager	7	533
CB01001FA40	FMG A - Domestic Depository	4	533
CB01001FA4000	Argentina	5	533
CB01001FA400030	Funds A	6	533
CB01001FA400030CX	CmaX	7	533
CB01001FA400030LH	Liquidity HUB	7	533
CB01001FA400030PM	Position Manager	7	533
CB01001FA400031	Funds ETF	6	533
CB01001FA400031CX	CmaX	7	533
CB01001FA400031LH	Liquidity HUB	7	533
CB01001FA400031PM	Position Manager	7	533
CB01001FA4001	Argentina, segregated	5	533
CB01001FA400130	Funds A	6	533
CB01001FA400130PM	Position Manager	7	533
CB01001FA400131	Funds ETF	6	533
CB01001FA400131PM	Position Manager	7	533
CB01001FA4005	Australia	5	533
CB01001FA400530	Funds A	6	533
CB01001FA400530CX	CmaX	7	533
CB01001FA400530LH	Liquidity HUB	7	533
CB01001FA400530PM	Position Manager	7	533
CB01001FA400531	Funds ETF	6	533
CB01001FA400531CX	CmaX	7	533
CB01001FA400531LH	Liquidity HUB	7	533
CB01001FA400531PM	Position Manager	7	533
CB01001FA4006	Australia, segregated	5	533
CB01001FA400630	Funds A	6	533
CB01001FA400630PM	Position Manager	7	533
CB01001FA400631	Funds ETF	6	533

CB01001FA400631PM	Position Manager	7	533
CB01001FA4010	Austria	5	533
CB01001FA401030	Funds A	6	533
CB01001FA401030CX	CmaX	7	533
CB01001FA401030LH	Liquidity HUB	7	533
CB01001FA401030PM	Position Manager	7	533
CB01001FA401031	Funds ETF	6	533
CB01001FA401031CX	CmaX	7	533
CB01001FA401031LH	Liquidity HUB	7	533
CB01001FA401031PM	Position Manager	7	533
CB01001FA4011	Austria, segregated	5	533
CB01001FA401130	Funds A	6	533
CB01001FA401130PM	Position Manager	7	533
CB01001FA401131	Funds ETF	6	533
CB01001FA401131PM	Position Manager	7	533
CB01001FA4015	Belgium	5	533
CB01001FA401530	Funds A	6	533
CB01001FA401530CX	CmaX	7	533
CB01001FA401530LH	Liquidity HUB	7	533
CB01001FA401530PM	Position Manager	7	533
CB01001FA401531	Funds ETF	6	533
CB01001FA401531CX	CmaX	7	533
CB01001FA401531LH	Liquidity HUB	7	533
CB01001FA401531PM	Position Manager	7	533
CB01001FA4016	Belgium, segregated	5	533
CB01001FA401630	Funds A	6	533
CB01001FA401630PM	Position Manager	7	533
CB01001FA401631	Funds ETF	6	533
CB01001FA401631PM	Position Manager	7	533
CB01001FA4020	Brazil	5	533
CB01001FA402030	Funds A	6	533
CB01001FA402030CX	CmaX	7	533
CB01001FA402030LH	Liquidity HUB	7	533
CB01001FA402030PM	Position Manager	7	533
CB01001FA402031	Funds ETF	6	533
CB01001FA402031CX	CmaX	7	533
CB01001FA402031LH	Liquidity HUB	7	533
CB01001FA402031PM	Position Manager	7	533
CB01001FA4021	Brazil, segregated	5	533
CB01001FA402130	Funds A	6	533
CB01001FA402130PM	Position Manager	7	533
CB01001FA402131	Funds ETF	6	533
CB01001FA402131PM	Position Manager	7	533
CB01001FA4025	Bulgaria	5	533
CB01001FA402530	Funds A	6	533
CB01001FA402530CX	CmaX	7	533

CB01001FA402530LH	Liquidity HUB	7	533
CB01001FA402530PM	Position Manager	7	533
CB01001FA402531	Funds ETF	6	533
CB01001FA402531CX	CmaX	7	533
CB01001FA402531LH	Liquidity HUB	7	533
CB01001FA402531PM	Position Manager	7	533
CB01001FA4026	Bulgaria, segregated	5	533
CB01001FA402630	Funds A	6	533
CB01001FA402630PM	Position Manager	7	533
CB01001FA402631	Funds ETF	6	533
CB01001FA402631PM	Position Manager	7	533
CB01001FA4030	Canada	5	533
CB01001FA403030	Funds A	6	533
CB01001FA403030CX	CmaX	7	533
CB01001FA403030LH	Liquidity HUB	7	533
CB01001FA403030PM	Position Manager	7	533
CB01001FA403031	Funds ETF	6	533
CB01001FA403031CX	CmaX	7	533
CB01001FA403031LH	Liquidity HUB	7	533
CB01001FA403031PM	Position Manager	7	533
CB01001FA4031	Canada, segregated	5	533
CB01001FA403130	Funds A	6	533
CB01001FA403130PM	Position Manager	7	533
CB01001FA403131	Funds ETF	6	533
CB01001FA403131PM	Position Manager	7	533
CB01001FA4035	Colombia	5	533
CB01001FA403530	Funds A	6	533
CB01001FA403530CX	CmaX	7	533
CB01001FA403530LH	Liquidity HUB	7	533
CB01001FA403530PM	Position Manager	7	533
CB01001FA403531	Funds ETF	6	533
CB01001FA403531CX	CmaX	7	533
CB01001FA403531LH	Liquidity HUB	7	533
CB01001FA403531PM	Position Manager	7	533
CB01001FA4036	Colombia, segregated	5	533
CB01001FA403630	Funds A	6	533
CB01001FA403630PM	Position Manager	7	533
CB01001FA403631	Funds ETF	6	533
CB01001FA403631PM	Position Manager	7	533
CB01001FA4040	China	5	533
CB01001FA404030	Funds A	6	533
CB01001FA404030CX	CmaX	7	533
CB01001FA404030LH	Liquidity HUB	7	533
CB01001FA404030PM	Position Manager	7	533
CB01001FA404031	Funds ETF	6	533
CB01001FA404031CX	CmaX	7	533

CB01001FA404031LH	Liquidity HUB	7	533
CB01001FA404031PM	Position Manager	7	533
CB01001FA4041	China, segregated	5	533
CB01001FA404130	Funds A	6	533
CB01001FA404130PM	Position Manager	7	533
CB01001FA404131	Funds ETF	6	533
CB01001FA404131PM	Position Manager	7	533
CB01001FA4045	Croatia	5	533
CB01001FA404530	Funds A	6	533
CB01001FA404530CX	CmaX	7	533
CB01001FA404530LH	Liquidity HUB	7	533
CB01001FA404530PM	Position Manager	7	533
CB01001FA404531	Funds ETF	6	533
CB01001FA404531CX	CmaX	7	533
CB01001FA404531LH	Liquidity HUB	7	533
CB01001FA404531PM	Position Manager	7	533
CB01001FA4046	Croatia, segregated	5	533
CB01001FA404630	Funds A	6	533
CB01001FA404630PM	Position Manager	7	533
CB01001FA404631	Funds ETF	6	533
CB01001FA404631PM	Position Manager	7	533
CB01001FA4050	Cyprus	5	533
CB01001FA405030	Funds A	6	533
CB01001FA405030CX	CmaX	7	533
CB01001FA405030LH	Liquidity HUB	7	533
CB01001FA405030PM	Position Manager	7	533
CB01001FA405031	Funds ETF	6	533
CB01001FA405031CX	CmaX	7	533
CB01001FA405031LH	Liquidity HUB	7	533
CB01001FA405031PM	Position Manager	7	533
CB01001FA4051	Cyprus, segregated	5	533
CB01001FA405130	Funds A	6	533
CB01001FA405130PM	Position Manager	7	533
CB01001FA405131	Funds ETF	6	533
CB01001FA405131PM	Position Manager	7	533
CB01001FA4055	Czech Republic	5	533
CB01001FA405530	Funds A	6	533
CB01001FA405530CX	CmaX	7	533
CB01001FA405530LH	Liquidity HUB	7	533
CB01001FA405530PM	Position Manager	7	533
CB01001FA405531	Funds ETF	6	533
CB01001FA405531CX	CmaX	7	533
CB01001FA405531LH	Liquidity HUB	7	533
CB01001FA405531PM	Position Manager	7	533
CB01001FA4056	Czech Rep., segregated	5	533
CB01001FA405630	Funds A	6	533

CB01001FA405630PM	Position Manager	7	533
CB01001FA405631	Funds ETF	6	533
CB01001FA405631PM	Position Manager	7	533
CB01001FA4060	Denmark	5	533
CB01001FA406030	Funds A	6	533
CB01001FA406030CX	CmaX	7	533
CB01001FA406030LH	Liquidity HUB	7	533
CB01001FA406030PM	Position Manager	7	533
CB01001FA406031	Funds ETF	6	533
CB01001FA406031CX	CmaX	7	533
CB01001FA406031LH	Liquidity HUB	7	533
CB01001FA406031PM	Position Manager	7	533
CB01001FA4061	Denmark , segregated	5	533
CB01001FA406130	Funds A	6	533
CB01001FA406130PM	Position Manager	7	533
CB01001FA406131	Funds ETF	6	533
CB01001FA406131PM	Position Manager	7	533
CB01001FA4065	Dubai (NASDAQ Dubai)	5	533
CB01001FA406530	Funds A	6	533
CB01001FA406530CX	CmaX	7	533
CB01001FA406530LH	Liquidity HUB	7	533
CB01001FA406530PM	Position Manager	7	533
CB01001FA406531	Funds ETF	6	533
CB01001FA406531CX	CmaX	7	533
CB01001FA406531LH	Liquidity HUB	7	533
CB01001FA406531PM	Position Manager	7	533
CB01001FA4066	Dubai-NASDAQ, seg.	5	533
CB01001FA406630	Funds A	6	533
CB01001FA406630PM	Position Manager	7	533
CB01001FA406631	Funds ETF	6	533
CB01001FA406631PM	Position Manager	7	533
CB01001FA4070	Estonia	5	533
CB01001FA407030	Funds A	6	533
CB01001FA407030CX	CmaX	7	533
CB01001FA407030LH	Liquidity HUB	7	533
CB01001FA407030PM	Position Manager	7	533
CB01001FA407031	Funds ETF	6	533
CB01001FA407031CX	CmaX	7	533
CB01001FA407031LH	Liquidity HUB	7	533
CB01001FA407031PM	Position Manager	7	533
CB01001FA4071	Estonia, segregated	5	533
CB01001FA407130	Funds A	6	533
CB01001FA407130PM	Position Manager	7	533
CB01001FA407131	Funds ETF	6	533
CB01001FA407131PM	Position Manager	7	533
CB01001FA4075	Finland	5	533

CB01001FA407530	Funds A	6	533
CB01001FA407530CX	CmaX	7	533
CB01001FA407530LH	Liquidity HUB	7	533
CB01001FA407530PM	Position Manager	7	533
CB01001FA407531	Funds ETF	6	533
CB01001FA407531CX	CmaX	7	533
CB01001FA407531LH	Liquidity HUB	7	533
CB01001FA407531PM	Position Manager	7	533
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CB01001FA407630	Funds A	6	533
CB01001FA407630PM	Position Manager	7	533
CB01001FA407631	Funds ETF	6	533
CB01001FA407631PM	Position Manager	7	533
CB01001FA4080	France	5	533
CB01001FA408030	Funds A	6	533
CB01001FA408030CX	CmaX	7	533
CB01001FA408030LH	Liquidity HUB	7	533
CB01001FA408030PM	Position Manager	7	533
CB01001FA408031	Funds ETF	6	533
CB01001FA408031CX	CmaX	7	533
CB01001FA408031LH	Liquidity HUB	7	533
CB01001FA408031PM	Position Manager	7	533
CB01001FA4081	France , segregated	5	533
CB01001FA408130	Funds A	6	533
CB01001FA408130PM	Position Manager	7	533
CB01001FA408131	Funds ETF	6	533
CB01001FA408131PM	Position Manager	7	533
CB01001FA4090	Greece	5	533
CB01001FA409030	Funds A	6	533
CB01001FA409030CX	CmaX	7	533
CB01001FA409030LH	Liquidity HUB	7	533
CB01001FA409030PM	Position Manager	7	533
CB01001FA409031	Funds ETF	6	533
CB01001FA409031CX	CmaX	7	533
CB01001FA409031LH	Liquidity HUB	7	533
CB01001FA409031PM	Position Manager	7	533
CB01001FA4091	Greece, seg.	5	533
CB01001FA409130	Funds A	6	533
CB01001FA409130PM	Position Manager	7	533
CB01001FA409131	Funds ETF	6	533
CB01001FA409131PM	Position Manager	7	533
CB01001FA4095	Hong Kong	5	533
CB01001FA409530	Funds A	6	533
CB01001FA409530CX	CmaX	7	533
CB01001FA409530LH	Liquidity HUB	7	533
CB01001FA409530PM	Position Manager	7	533

CB01001FA409531	Funds ETF	6	533
CB01001FA409531CX	CmaX	7	533
CB01001FA409531LH	Liquidity HUB	7	533
CB01001FA409531PM	Position Manager	7	533
CB01001FA4096	Hong Kong, segregated	5	533
CB01001FA409630	Funds A	6	533
CB01001FA409630PM	Position Manager	7	533
CB01001FA409631	Funds ETF	6	533
CB01001FA409631PM	Position Manager	7	533
CB01001FA40A0	Hungary	5	533
CB01001FA40A030	Funds A	6	533
CB01001FA40A030CX	CmaX	7	533
CB01001FA40A030LH	Liquidity HUB	7	533
CB01001FA40A030PM	Position Manager	7	533
CB01001FA40A031	Funds ETF	6	533
CB01001FA40A031CX	CmaX	7	533
CB01001FA40A031LH	Liquidity HUB	7	533
CB01001FA40A031PM	Position Manager	7	533
CB01001FA40A1	Hungary, segregated	5	533
CB01001FA40A130	Funds A	6	533
CB01001FA40A130PM	Position Manager	7	533
CB01001FA40A131	Funds ETF	6	533
CB01001FA40A131PM	Position Manager	7	533
CB01001FA40A5	Iceland	5	533
CB01001FA40A530	Funds A	6	533
CB01001FA40A530CX	CmaX	7	533
CB01001FA40A530LH	Liquidity HUB	7	533
CB01001FA40A530PM	Position Manager	7	533
CB01001FA40A531	Funds ETF	6	533
CB01001FA40A531CX	CmaX	7	533
CB01001FA40A531LH	Liquidity HUB	7	533
CB01001FA40A531PM	Position Manager	7	533
CB01001FA40A6	Iceland, segregated	5	533
CB01001FA40A630	Funds A	6	533
CB01001FA40A630PM	Position Manager	7	533
CB01001FA40A631	Funds ETF	6	533
CB01001FA40A631PM	Position Manager	7	533
CB01001FA40B0	Indonesia	5	533
CB01001FA40B030	Funds A	6	533
CB01001FA40B030CX	CmaX	7	533
CB01001FA40B030LH	Liquidity HUB	7	533
CB01001FA40B030PM	Position Manager	7	533
CB01001FA40B031	Funds ETF	6	533
CB01001FA40B031CX	CmaX	7	533
CB01001FA40B031LH	Liquidity HUB	7	533
CB01001FA40B031PM	Position Manager	7	533

CB01001FA40B1	Indonesia, segregated	5	533
CB01001FA40B130	Funds A	6	533
CB01001FA40B130PM	Position Manager	7	533
CB01001FA40B131	Funds ETF	6	533
CB01001FA40B131PM	Position Manager	7	533
CB01001FA40C0	Ireland	5	533
CB01001FA40C030	Funds A	6	533
CB01001FA40C030CX	CmaX	7	533
CB01001FA40C030LH	Liquidity HUB	7	533
CB01001FA40C030PM	Position Manager	7	533
CB01001FA40C031	Funds ETF	6	533
CB01001FA40C031CX	CmaX	7	533
CB01001FA40C031LH	Liquidity HUB	7	533
CB01001FA40C031PM	Position Manager	7	533
CB01001FA40C1	Ireland, segregated	5	533
CB01001FA40C130	Funds A	6	533
CB01001FA40C130PM	Position Manager	7	533
CB01001FA40C131	Funds ETF	6	533
CB01001FA40C131PM	Position Manager	7	533
CB01001FA40C5	Israel	5	533
CB01001FA40C530	Funds A	6	533
CB01001FA40C530CX	CmaX	7	533
CB01001FA40C530LH	Liquidity HUB	7	533
CB01001FA40C530PM	Position Manager	7	533
CB01001FA40C531	Funds ETF	6	533
CB01001FA40C531CX	CmaX	7	533
CB01001FA40C531LH	Liquidity HUB	7	533
CB01001FA40C531PM	Position Manager	7	533
CB01001FA40C6	Israel , segregated	5	533
CB01001FA40C630	Funds A	6	533
CB01001FA40C630PM	Position Manager	7	533
CB01001FA40C631	Funds ETF	6	533
CB01001FA40C631PM	Position Manager	7	533
CB01001FA40D0	Italy	5	533
CB01001FA40D030	Funds A	6	533
CB01001FA40D030CX	CmaX	7	533
CB01001FA40D030LH	Liquidity HUB	7	533
CB01001FA40D030PM	Position Manager	7	533
CB01001FA40D031	Funds ETF	6	533
CB01001FA40D031CX	CmaX	7	533
CB01001FA40D031LH	Liquidity HUB	7	533
CB01001FA40D031PM	Position Manager	7	533
CB01001FA40D1	Italy, segregated	5	533
CB01001FA40D130	Funds A	6	533
CB01001FA40D130PM	Position Manager	7	533
CB01001FA40D131	Funds ETF	6	533

CB01001FA40D131PM	Position Manager	7	533
CB01001FA40D5	Japan	5	533
CB01001FA40D530	Funds A	6	533
CB01001FA40D530CX	CmaX	7	533
CB01001FA40D530LH	Liquidity HUB	7	533
CB01001FA40D530PM	Position Manager	7	533
CB01001FA40D531	Funds ETF	6	533
CB01001FA40D531CX	CmaX	7	533
CB01001FA40D531LH	Liquidity HUB	7	533
CB01001FA40D531PM	Position Manager	7	533
CB01001FA40D6	Japan, segregated	5	533
CB01001FA40D630	Funds A	6	533
CB01001FA40D630PM	Position Manager	7	533
CB01001FA40D631	Funds ETF	6	533
CB01001FA40D631PM	Position Manager	7	533
CB01001FA40E0	Latvia	5	533
CB01001FA40E030	Funds A	6	533
CB01001FA40E030CX	CmaX	7	533
CB01001FA40E030LH	Liquidity HUB	7	533
CB01001FA40E030PM	Position Manager	7	533
CB01001FA40E031	Funds ETF	6	533
CB01001FA40E031CX	CmaX	7	533
CB01001FA40E031LH	Liquidity HUB	7	533
CB01001FA40E031PM	Position Manager	7	533
CB01001FA40E1	Latvia, segregated	5	533
CB01001FA40E130	Funds A	6	533
CB01001FA40E130PM	Position Manager	7	533
CB01001FA40E131	Funds ETF	6	533
CB01001FA40E131PM	Position Manager	7	533
CB01001FA40E5	Lithuania	5	533
CB01001FA40E530	Funds A	6	533
CB01001FA40E530CX	CmaX	7	533
CB01001FA40E530LH	Liquidity HUB	7	533
CB01001FA40E530PM	Position Manager	7	533
CB01001FA40E531	Funds ETF	6	533
CB01001FA40E531CX	CmaX	7	533
CB01001FA40E531LH	Liquidity HUB	7	533
CB01001FA40E531PM	Position Manager	7	533
CB01001FA40E6	Lithuania, segregated	5	533
CB01001FA40E630	Funds A	6	533
CB01001FA40E630PM	Position Manager	7	533
CB01001FA40E631	Funds ETF	6	533
CB01001FA40E631PM	Position Manager	7	533
CB01001FA40F0	LuxCSD	5	533
CB01001FA40F030	Funds A	6	533
CB01001FA40F030CX	CmaX	7	533

CB01001FA40F030LH	Liquidity HUB	7	533
CB01001FA40F030PM	Position Manager	7	533
CB01001FA40F031	Funds ETF	6	533
CB01001FA40F031CX	CmaX	7	533
CB01001FA40F031LH	Liquidity HUB	7	533
CB01001FA40F031PM	Position Manager	7	533
CB01001FA40F1	LuxCSD seg.	5	533
CB01001FA40F130	Funds A	6	533
CB01001FA40F130PM	Position Manager	7	533
CB01001FA40F131	Funds ETF	6	533
CB01001FA40F131PM	Position Manager	7	533
CB01001FA40G0	Malaysia	5	533
CB01001FA40G030	Funds A	6	533
CB01001FA40G030CX	CmaX	7	533
CB01001FA40G030LH	Liquidity HUB	7	533
CB01001FA40G030PM	Position Manager	7	533
CB01001FA40G031	Funds ETF	6	533
CB01001FA40G031CX	CmaX	7	533
CB01001FA40G031LH	Liquidity HUB	7	533
CB01001FA40G031PM	Position Manager	7	533
CB01001FA40G1	Malaysia, segregated	5	533
CB01001FA40G130	Funds A	6	533
CB01001FA40G130PM	Position Manager	7	533
CB01001FA40G131	Funds ETF	6	533
CB01001FA40G131PM	Position Manager	7	533
CB01001FA40G5	Malta	5	533
CB01001FA40G530	Funds A	6	533
CB01001FA40G530CX	CmaX	7	533
CB01001FA40G530LH	Liquidity HUB	7	533
CB01001FA40G530PM	Position Manager	7	533
CB01001FA40G531	Funds ETF	6	533
CB01001FA40G531CX	CmaX	7	533
CB01001FA40G531LH	Liquidity HUB	7	533
CB01001FA40G531PM	Position Manager	7	533
CB01001FA40G6	Malta, segregated	5	533
CB01001FA40G630	Funds A	6	533
CB01001FA40G630PM	Position Manager	7	533
CB01001FA40G631	Funds ETF	6	533
CB01001FA40G631PM	Position Manager	7	533
CB01001FA40H0	Mexico	5	533
CB01001FA40H030	Funds A	6	533
CB01001FA40H030CX	CmaX	7	533
CB01001FA40H030LH	Liquidity HUB	7	533
CB01001FA40H030PM	Position Manager	7	533
CB01001FA40H031	Funds ETF	6	533
CB01001FA40H031CX	CmaX	7	533

CB01001FA40H031LH	Liquidity HUB	7	533
CB01001FA40H031PM	Position Manager	7	533
CB01001FA40H1	Mexico, segregated	5	533
CB01001FA40H130	Funds A	6	533
CB01001FA40H130PM	Position Manager	7	533
CB01001FA40H131	Funds ETF	6	533
CB01001FA40H131PM	Position Manager	7	533
CB01001FA40H5	Netherlands	5	533
CB01001FA40H530	Funds A	6	533
CB01001FA40H530CX	CmaX	7	533
CB01001FA40H530LH	Liquidity HUB	7	533
CB01001FA40H530PM	Position Manager	7	533
CB01001FA40H531	Funds ETF	6	533
CB01001FA40H531CX	CmaX	7	533
CB01001FA40H531LH	Liquidity HUB	7	533
CB01001FA40H531PM	Position Manager	7	533
CB01001FA40H6	Netherlands, segregated	5	533
CB01001FA40H630	Funds A	6	533
CB01001FA40H630PM	Position Manager	7	533
CB01001FA40H631	Funds ETF	6	533
CB01001FA40H631PM	Position Manager	7	533
CB01001FA40I0	New Zealand	5	533
CB01001FA40I030	Funds A	6	533
CB01001FA40I030CX	CmaX	7	533
CB01001FA40I030LH	Liquidity HUB	7	533
CB01001FA40I030PM	Position Manager	7	533
CB01001FA40I031	Funds ETF	6	533
CB01001FA40I031CX	CmaX	7	533
CB01001FA40I031LH	Liquidity HUB	7	533
CB01001FA40I031PM	Position Manager	7	533
CB01001FA40I1	New Zealand, segregated	5	533
CB01001FA40I130	Funds A	6	533
CB01001FA40I130PM	Position Manager	7	533
CB01001FA40I131	Funds ETF	6	533
CB01001FA40I131PM	Position Manager	7	533
CB01001FA40I5	Norway	5	533
CB01001FA40I530	Funds A	6	533
CB01001FA40I530CX	CmaX	7	533
CB01001FA40I530LH	Liquidity HUB	7	533
CB01001FA40I530PM	Position Manager	7	533
CB01001FA40I531	Funds ETF	6	533
CB01001FA40I531CX	CmaX	7	533
CB01001FA40I531LH	Liquidity HUB	7	533
CB01001FA40I531PM	Position Manager	7	533
CB01001FA40I6	Norway, segregated	5	533
CB01001FA40I630	Funds A	6	533

CB01001FA40I630PM	Position Manager	7	533
CB01001FA40I631	Funds ETF	6	533
CB01001FA40I631PM	Position Manager	7	533
CB01001FA40J0	Philippines	5	533
CB01001FA40J030	Funds A	6	533
CB01001FA40J030CX	CmaX	7	533
CB01001FA40J030LH	Liquidity HUB	7	533
CB01001FA40J030PM	Position Manager	7	533
CB01001FA40J031	Funds ETF	6	533
CB01001FA40J031CX	CmaX	7	533
CB01001FA40J031LH	Liquidity HUB	7	533
CB01001FA40J031PM	Position Manager	7	533
CB01001FA40J1	Philippines, segregated	5	533
CB01001FA40J130	Funds A	6	533
CB01001FA40J130PM	Position Manager	7	533
CB01001FA40J131	Funds ETF	6	533
CB01001FA40J131PM	Position Manager	7	533
CB01001FA40J5	Poland	5	533
CB01001FA40J530	Funds A	6	533
CB01001FA40J530CX	CmaX	7	533
CB01001FA40J530LH	Liquidity HUB	7	533
CB01001FA40J530PM	Position Manager	7	533
CB01001FA40J531	Funds ETF	6	533
CB01001FA40J531CX	CmaX	7	533
CB01001FA40J531LH	Liquidity HUB	7	533
CB01001FA40J531PM	Position Manager	7	533
CB01001FA40J6	Poland, segregated	5	533
CB01001FA40J630	Funds A	6	533
CB01001FA40J630PM	Position Manager	7	533
CB01001FA40J631	Funds ETF	6	533
CB01001FA40J631PM	Position Manager	7	533
CB01001FA40K0	Portugal	5	533
CB01001FA40K030	Funds A	6	533
CB01001FA40K030CX	CmaX	7	533
CB01001FA40K030LH	Liquidity HUB	7	533
CB01001FA40K030PM	Position Manager	7	533
CB01001FA40K031	Funds ETF	6	533
CB01001FA40K031CX	CmaX	7	533
CB01001FA40K031LH	Liquidity HUB	7	533
CB01001FA40K031PM	Position Manager	7	533
CB01001FA40K1	Portugal, segregated	5	533
CB01001FA40K130	Funds A	6	533
CB01001FA40K130PM	Position Manager	7	533
CB01001FA40K131	Funds ETF	6	533
CB01001FA40K131PM	Position Manager	7	533
CB01001FA40K5	Romania	5	533

CB01001FA40K530	Funds A	6	533
CB01001FA40K530CX	CmaX	7	533
CB01001FA40K530LH	Liquidity HUB	7	533
CB01001FA40K530PM	Position Manager	7	533
CB01001FA40K531	Funds ETF	6	533
CB01001FA40K531CX	CmaX	7	533
CB01001FA40K531LH	Liquidity HUB	7	533
CB01001FA40K531PM	Position Manager	7	533
CB01001FA40K6	Romania, segregated	5	533
CB01001FA40K630	Funds A	6	533
CB01001FA40K630PM	Position Manager	7	533
CB01001FA40K631	Funds ETF	6	533
CB01001FA40K631PM	Position Manager	7	533
CB01001FA40L0	Russia	5	533
CB01001FA40L030	Funds A	6	533
CB01001FA40L030CX	CmaX	7	533
CB01001FA40L030LH	Liquidity HUB	7	533
CB01001FA40L030PM	Position Manager	7	533
CB01001FA40L031	Funds ETF	6	533
CB01001FA40L031CX	CmaX	7	533
CB01001FA40L031LH	Liquidity HUB	7	533
CB01001FA40L031PM	Position Manager	7	533
CB01001FA40L1	Russia, segregated	5	533
CB01001FA40L130	Funds A	6	533
CB01001FA40L130PM	Position Manager	7	533
CB01001FA40L131	Funds ETF	6	533
CB01001FA40L131PM	Position Manager	7	533
CB01001FA40L5	Singapore	5	533
CB01001FA40L530	Funds A	6	533
CB01001FA40L530CX	CmaX	7	533
CB01001FA40L530LH	Liquidity HUB	7	533
CB01001FA40L530PM	Position Manager	7	533
CB01001FA40L531	Funds ETF	6	533
CB01001FA40L531CX	CmaX	7	533
CB01001FA40L531LH	Liquidity HUB	7	533
CB01001FA40L531PM	Position Manager	7	533
CB01001FA40L6	Singapore, segregated	5	533
CB01001FA40L630	Funds A	6	533
CB01001FA40L630PM	Position Manager	7	533
CB01001FA40L631	Funds ETF	6	533
CB01001FA40L631PM	Position Manager	7	533
CB01001FA40M0	Slovak Republic	5	533
CB01001FA40M030	Funds A	6	533
CB01001FA40M030CX	CmaX	7	533
CB01001FA40M030LH	Liquidity HUB	7	533
CB01001FA40M030PM	Position Manager	7	533

CB01001FA40M031	Funds ETF	6	533
CB01001FA40M031CX	CmaX	7	533
CB01001FA40M031LH	Liquidity HUB	7	533
CB01001FA40M031PM	Position Manager	7	533
CB01001FA40M1	Slovak Rep.,seg.	5	533
CB01001FA40M130	Funds A	6	533
CB01001FA40M130PM	Position Manager	7	533
CB01001FA40M131	Funds ETF	6	533
CB01001FA40M131PM	Position Manager	7	533
CB01001FA40M5	Slovenia	5	533
CB01001FA40M530	Funds A	6	533
CB01001FA40M530CX	CmaX	7	533
CB01001FA40M530LH	Liquidity HUB	7	533
CB01001FA40M530PM	Position Manager	7	533
CB01001FA40M531	Funds ETF	6	533
CB01001FA40M531CX	CmaX	7	533
CB01001FA40M531LH	Liquidity HUB	7	533
CB01001FA40M531PM	Position Manager	7	533
CB01001FA40M6	Slovenia, segregated	5	533
CB01001FA40M630	Funds A	6	533
CB01001FA40M630PM	Position Manager	7	533
CB01001FA40M631	Funds ETF	6	533
CB01001FA40M631PM	Position Manager	7	533
CB01001FA40N0	South Africa	5	533
CB01001FA40N030	Funds A	6	533
CB01001FA40N030CX	CmaX	7	533
CB01001FA40N030LH	Liquidity HUB	7	533
CB01001FA40N030PM	Position Manager	7	533
CB01001FA40N031	Funds ETF	6	533
CB01001FA40N031CX	CmaX	7	533
CB01001FA40N031LH	Liquidity HUB	7	533
CB01001FA40N031PM	Position Manager	7	533
CB01001FA40N1	South Africa, segregated	5	533
CB01001FA40N130	Funds A	6	533
CB01001FA40N130PM	Position Manager	7	533
CB01001FA40N131	Funds ETF	6	533
CB01001FA40N131PM	Position Manager	7	533
CB01001FA40N5	South Korea	5	533
CB01001FA40N530	Funds A	6	533
CB01001FA40N530CX	CmaX	7	533
CB01001FA40N530LH	Liquidity HUB	7	533
CB01001FA40N530PM	Position Manager	7	533
CB01001FA40N531	Funds ETF	6	533
CB01001FA40N531CX	CmaX	7	533
CB01001FA40N531LH	Liquidity HUB	7	533
CB01001FA40N531PM	Position Manager	7	533

CB01001FA40N6	South Korea, segregated	5	533
CB01001FA40N630	Funds A	6	533
CB01001FA40N630PM	Position Manager	7	533
CB01001FA40N631	Funds ETF	6	533
CB01001FA40N631PM	Position Manager	7	533
CB01001FA40O0	Spain	5	533
CB01001FA40O030	Funds A	6	533
CB01001FA40O030CX	CmaX	7	533
CB01001FA40O030LH	Liquidity HUB	7	533
CB01001FA40O030PM	Position Manager	7	533
CB01001FA40O031	Funds ETF	6	533
CB01001FA40O031CX	CmaX	7	533
CB01001FA40O031LH	Liquidity HUB	7	533
CB01001FA40O031PM	Position Manager	7	533
CB01001FA40O1	Spain , segregated	5	533
CB01001FA40O130	Funds A	6	533
CB01001FA40O130PM	Position Manager	7	533
CB01001FA40O131	Funds ETF	6	533
CB01001FA40O131PM	Position Manager	7	533
CB01001FA40O5	Sweden	5	533
CB01001FA40O530	Funds A	6	533
CB01001FA40O530CX	CmaX	7	533
CB01001FA40O530LH	Liquidity HUB	7	533
CB01001FA40O530PM	Position Manager	7	533
CB01001FA40O531	Funds ETF	6	533
CB01001FA40O531CX	CmaX	7	533
CB01001FA40O531LH	Liquidity HUB	7	533
CB01001FA40O531PM	Position Manager	7	533
CB01001FA40O6	Sweden, segregated	5	533
CB01001FA40O630	Funds A	6	533
CB01001FA40O630PM	Position Manager	7	533
CB01001FA40O631	Funds ETF	6	533
CB01001FA40O631PM	Position Manager	7	533
CB01001FA40P0	Switzerland	5	533
CB01001FA40P030	Funds A	6	533
CB01001FA40P030CX	CmaX	7	533
CB01001FA40P030LH	Liquidity HUB	7	533
CB01001FA40P030PM	Position Manager	7	533
CB01001FA40P031	Funds ETF	6	533
CB01001FA40P031CX	CmaX	7	533
CB01001FA40P031LH	Liquidity HUB	7	533
CB01001FA40P031PM	Position Manager	7	533
CB01001FA40P1	Switzerland , segregated	5	533
CB01001FA40P130	Funds A	6	533
CB01001FA40P130PM	Position Manager	7	533
CB01001FA40P131	Funds ETF	6	533

CB01001FA40P131PM	Position Manager	7	533
CB01001FA40Q0	Thailand	5	533
CB01001FA40Q030	Funds A	6	533
CB01001FA40Q030CX	CmaX	7	533
CB01001FA40Q030LH	Liquidity HUB	7	533
CB01001FA40Q030PM	Position Manager	7	533
CB01001FA40Q031	Funds ETF	6	533
CB01001FA40Q031CX	CmaX	7	533
CB01001FA40Q031LH	Liquidity HUB	7	533
CB01001FA40Q031PM	Position Manager	7	533
CB01001FA40Q1	Thailand, segregated	5	533
CB01001FA40Q130	Funds A	6	533
CB01001FA40Q130PM	Position Manager	7	533
CB01001FA40Q131	Funds ETF	6	533
CB01001FA40Q131PM	Position Manager	7	533
CB01001FA40Q5	Turkey	5	533
CB01001FA40Q530	Funds A	6	533
CB01001FA40Q530CX	CmaX	7	533
CB01001FA40Q530LH	Liquidity HUB	7	533
CB01001FA40Q530PM	Position Manager	7	533
CB01001FA40Q531	Funds ETF	6	533
CB01001FA40Q531CX	CmaX	7	533
CB01001FA40Q531LH	Liquidity HUB	7	533
CB01001FA40Q531PM	Position Manager	7	533
CB01001FA40Q6	Turkey, segregated	5	533
CB01001FA40Q630	Funds A	6	533
CB01001FA40Q630PM	Position Manager	7	533
CB01001FA40Q631	Funds ETF	6	533
CB01001FA40Q631PM	Position Manager	7	533
CB01001FA40R0	United Kingdom	5	533
CB01001FA40R030	Funds A	6	533
CB01001FA40R030CX	CmaX	7	533
CB01001FA40R030LH	Liquidity HUB	7	533
CB01001FA40R030PM	Position Manager	7	533
CB01001FA40R031	Funds ETF	6	533
CB01001FA40R031CX	CmaX	7	533
CB01001FA40R031LH	Liquidity HUB	7	533
CB01001FA40R031PM	Position Manager	7	533
CB01001FA40R1	United Kingdom, seg.	5	533
CB01001FA40R130	Funds A	6	533
CB01001FA40R130PM	Position Manager	7	533
CB01001FA40R131	Funds ETF	6	533
CB01001FA40R131PM	Position Manager	7	533
CB01001FA40R5	USA	5	533
CB01001FA40R530	Funds A	6	533
CB01001FA40R530CX	CmaX	7	533

CB01001FA40R530LH	Liquidity HUB	7	533
CB01001FA40R530PM	Position Manager	7	533
CB01001FA40R531	Funds ETF	6	533
CB01001FA40R531CX	CmaX	7	533
CB01001FA40R531LH	Liquidity HUB	7	533
CB01001FA40R531PM	Position Manager	7	533
CB01001FA40R6	USA, segregated	5	533
CB01001FA40R630	Funds A	6	533
CB01001FA40R630PM	Position Manager	7	533
CB01001FA40R631	Funds ETF	6	533
CB01001FA40R631PM	Position Manager	7	533
CB01001FA40W0	Saudi Arabia	5	533
CB01001FA40W030	Funds A	6	533
CB01001FA40W030CX	CmaX	7	533
CB01001FA40W030LH	Liquidity HUB	7	533
CB01001FA40W030PM	Position Manager	7	533
CB01001FA40W031	Funds ETF	6	533
CB01001FA40W031CX	CmaX	7	533
CB01001FA40W031LH	Liquidity HUB	7	533
CB01001FA40W031PM	Position Manager	7	533
CB01001FA40W1	Saudi Arabia, segregated	5	533
CB01001FA40W130	Funds A	6	533
CB01001FA40W130PM	Position Manager	7	533
CB01001FA40W131	Funds ETF	6	533
CB01001FA40W131PM	Position Manager	7	533
CB01001FA80	Funds central maintenance service	4	533
CB01001FA8085	Germany	5	533
CB01001FA808580	Funds A central maintenance service	6	533
CB01001FA808580CX	CmaX	7	533
CB01001FA808580LH	Liquidity HUB	7	533
CB01001FA808580PM	Position Manager	7	533
CB01001FA808581	Funds ETF central maintenance service	6	533
CB01001FA808581CX	CmaX	7	533
CB01001FA808581LH	Liquidity HUB	7	533
CB01001FA808581PM	Position Manager	7	533
CB01001FA8086	Germany seg.	5	533
CB01001FA808680	Funds A central maintenance service	6	533
CB01001FA808680PM	Position Manager	7	533
CB01001FA808681	Funds ETF central maintenance service	6	533
CB01001FA808681PM	Position Manager	7	533
CB01001FA80B5	International	5	533
CB01001FA80B580	Funds A central maintenance service	6	533
CB01001FA80B580CX	CmaX	7	533
CB01001FA80B580LH	Liquidity HUB	7	533
CB01001FA80B580PM	Position Manager	7	533
CB01001FA80B581	Funds ETF central maintenance service	6	533

CB01001FA80B581CX	CmaX	7	533
CB01001FA80B581LH	Liquidity HUB	7	533
CB01001FA80B581PM	Position Manager	7	533
CB01001FA80B6	International seg.	5	533
CB01001FA80B680	Funds A central maintenance service	6	533
CB01001FA80B680PM	Position Manager	7	533
CB01001FA80B681	Funds ETF central maintenance service	6	533
CB01001FA80B681PM	Position Manager	7	533
CB01001FAD0	Funds notary service	4	533
CB01001FAD085	Germany	5	533
CB01001FAD085D0	Funds A notary service	6	533
CB01001FAD085D0CX	CmaX	7	533
CB01001FAD085D0LH	Liquidity HUB	7	533
CB01001FAD085D0PM	Position Manager	7	533
CB01001FAD085D1	Funds ETF notary service	6	533
CB01001FAD085D1CX	CmaX	7	533
CB01001FAD085D1LH	Liquidity HUB	7	533
CB01001FAD085D1PM	Position Manager	7	533
CB01001FAD086	Germany seg.	5	533
CB01001FAD086D0	Funds A notary service	6	533
CB01001FAD086D0PM	Position Manager	7	533
CB01001FAD086D1	Funds ETF notary service	6	533
CB01001FAD086D1PM	Position Manager	7	533
CB01001FAD0B5	International	5	533
CB01001FAD0B5D0	Funds A notary service	6	533
CB01001FAD0B5D0CX	CmaX	7	533
CB01001FAD0B5D0LH	Liquidity HUB	7	533
CB01001FAD0B5D0PM	Position Manager	7	533
CB01001FAD0B5D1	Funds ETF notary service	6	533
CB01001FAD0B5D1CX	CmaX	7	533
CB01001FAD0B5D1LH	Liquidity HUB	7	533
CB01001FAD0B5D1PM	Position Manager	7	533
CB01001FAD0B6	International seg.	5	533
CB01001FAD0B6D0	Funds A notary service	6	533
CB01001FAD0B6D0PM	Position Manager	7	533
CB01001FAD0B6D1	Funds ETF notary service	6	533
CB01001FAD0B6D1PM	Position Manager	7	533
CB01001G0	Malaysia	3	533
CB01001G010	Debt instruments	4	533
CB01001G01010	Bonds	5	533
CB01001G01010CX	CmaX	6	533
CB01001G01010LH	Liquidity HUB	6	533
CB01001G01010PM	Position Manager	6	533
CB01001G020	Equity instruments	4	533
CB01001G02020	Equities	5	533
CB01001G02020CX	CmaX	6	533

CB01001G02020LH	Liquidity HUB	6	533
CB01001G02020PM	Position Manager	6	533
CB01001G02025	Warrants	5	533
CB01001G02025CX	CmaX	6	533
CB01001G02025LH	Liquidity HUB	6	533
CB01001G02025PM	Position Manager	6	533
CB01001G1	Malaysia, segregated	3	533
CB01001G110	Debt instruments	4	533
CB01001G11010	Bonds	5	533
CB01001G11010PM	Position Manager	6	533
CB01001G120	Equity instruments	4	533
CB01001G12020	Equities	5	533
CB01001G12020PM	Position Manager	6	533
CB01001G12025	Warrants	5	533
CB01001G12025PM	Position Manager	6	533
CB01001G5	Malta	3	533
CB01001G510	Debt instruments	4	533
CB01001G51010	Bonds	5	533
CB01001G51010CX	CmaX	6	533
CB01001G51010LH	Liquidity HUB	6	533
CB01001G51010PM	Position Manager	6	533
CB01001G520	Equity instruments	4	533
CB01001G52020	Equities	5	533
CB01001G52020CX	CmaX	6	533
CB01001G52020LH	Liquidity HUB	6	533
CB01001G52020PM	Position Manager	6	533
CB01001G52025	Warrants	5	533
CB01001G52025CX	CmaX	6	533
CB01001G52025LH	Liquidity HUB	6	533
CB01001G52025PM	Position Manager	6	533
CB01001G6	Malta, segregated	3	533
CB01001G610	Debt instruments	4	533
CB01001G61010	Bonds	5	533
CB01001G61010PM	Position Manager	6	533
CB01001G620	Equity instruments	4	533
CB01001G62020	Equities	5	533
CB01001G62020PM	Position Manager	6	533
CB01001G62025	Warrants	5	533
CB01001G62025PM	Position Manager	6	533
CB01001H0	Mexico	3	533
CB01001H010	Debt instruments	4	533
CB01001H01010	Bonds	5	533
CB01001H01010CX	CmaX	6	533
CB01001H01010LH	Liquidity HUB	6	533
CB01001H01010PM	Position Manager	6	533
CB01001H020	Equity instruments	4	533

CB01001H02020	Equities	5	533
CB01001H02020CX	CmaX	6	533
CB01001H02020LH	Liquidity HUB	6	533
CB01001H02020PM	Position Manager	6	533
CB01001H02025	Warrants	5	533
CB01001H02025CX	CmaX	6	533
CB01001H02025LH	Liquidity HUB	6	533
CB01001H02025PM	Position Manager	6	533
CB01001H1	Mexico, segregated	3	533
CB01001H110	Debt instruments	4	533
CB01001H11010	Bonds	5	533
CB01001H11010PM	Position Manager	6	533
CB01001H120	Equity instruments	4	533
CB01001H12020	Equities	5	533
CB01001H12020PM	Position Manager	6	533
CB01001H12025	Warrants	5	533
CB01001H12025PM	Position Manager	6	533
CB01001H5	Netherlands	3	533
CB01001H510	Debt instruments	4	533
CB01001H51010	Bonds	5	533
CB01001H51010CX	CmaX	6	533
CB01001H51010LH	Liquidity HUB	6	533
CB01001H51010PM	Position Manager	6	533
CB01001H520	Equity instruments	4	533
CB01001H52020	Equities	5	533
CB01001H52020CX	CmaX	6	533
CB01001H52020LH	Liquidity HUB	6	533
CB01001H52020PM	Position Manager	6	533
CB01001H52025	Warrants	5	533
CB01001H52025CX	CmaX	6	533
CB01001H52025LH	Liquidity HUB	6	533
CB01001H52025PM	Position Manager	6	533
CB01001H6	Netherlands, segregated	3	533
CB01001H610	Debt instruments	4	533
CB01001H61010	Bonds	5	533
CB01001H61010PM	Position Manager	6	533
CB01001H620	Equity instruments	4	533
CB01001H62020	Equities	5	533
CB01001H62020PM	Position Manager	6	533
CB01001H62025	Warrants	5	533
CB01001H62025PM	Position Manager	6	533
CB01001I0	New Zealand	3	533
CB01001I010	Debt instruments	4	533
CB01001I01010	Bonds	5	533
CB01001I01010CX	CmaX	6	533
CB01001I01010LH	Liquidity HUB	6	533

CB01001I01010PM	Position Manager	6	533
CB01001I020	Equity instruments	4	533
CB01001I02020	Equities	5	533
CB01001I02020CX	CmaX	6	533
CB01001I02020LH	Liquidity HUB	6	533
CB01001I02020PM	Position Manager	6	533
CB01001I02025	Warrants	5	533
CB01001I02025CX	CmaX	6	533
CB01001I02025LH	Liquidity HUB	6	533
CB01001I02025PM	Position Manager	6	533
CB01001I1	New Zealand, segregated	3	533
CB01001I110	Debt instruments	4	533
CB01001I11010	Bonds	5	533
CB01001I11010PM	Position Manager	6	533
CB01001I120	Equity instruments	4	533
CB01001I12020	Equities	5	533
CB01001I12020PM	Position Manager	6	533
CB01001I12025	Warrants	5	533
CB01001I12025PM	Position Manager	6	533
CB01001I5	Norway	3	533
CB01001I510	Debt instruments	4	533
CB01001I51010	Bonds	5	533
CB01001I51010CX	CmaX	6	533
CB01001I51010LH	Liquidity HUB	6	533
CB01001I51010PM	Position Manager	6	533
CB01001I520	Equity instruments	4	533
CB01001I52020	Equities	5	533
CB01001I52020CX	CmaX	6	533
CB01001I52020LH	Liquidity HUB	6	533
CB01001I52020PM	Position Manager	6	533
CB01001I52025	Warrants	5	533
CB01001I52025CX	CmaX	6	533
CB01001I52025LH	Liquidity HUB	6	533
CB01001I52025PM	Position Manager	6	533
CB01001I6	Norway, segregated	3	533
CB01001I610	Debt instruments	4	533
CB01001I61010	Bonds	5	533
CB01001I61010PM	Position Manager	6	533
CB01001I620	Equity instruments	4	533
CB01001I62020	Equities	5	533
CB01001I62020PM	Position Manager	6	533
CB01001I62025	Warrants	5	533
CB01001I62025PM	Position Manager	6	533
CB01001J0	Philippines	3	533
CB01001J010	Debt instruments	4	533
CB01001J01010	Bonds	5	533

CB01001J01010CX	CmaX	6	533
CB01001J01010LH	Liquidity HUB	6	533
CB01001J01010PM	Position Manager	6	533
CB01001J020	Equity instruments	4	533
CB01001J02020	Equities	5	533
CB01001J02020CX	CmaX	6	533
CB01001J02020LH	Liquidity HUB	6	533
CB01001J02020PM	Position Manager	6	533
CB01001J02025	Warrants	5	533
CB01001J02025CX	CmaX	6	533
CB01001J02025LH	Liquidity HUB	6	533
CB01001J02025PM	Position Manager	6	533
CB01001J1	Philippines, segregated	3	533
CB01001J110	Debt instruments	4	533
CB01001J11010	Bonds	5	533
CB01001J11010PM	Position Manager	6	533
CB01001J120	Equity instruments	4	533
CB01001J12020	Equities	5	533
CB01001J12020PM	Position Manager	6	533
CB01001J12025	Warrants	5	533
CB01001J12025PM	Position Manager	6	533
CB01001J5	Poland	3	533
CB01001J510	Debt instruments	4	533
CB01001J51010	Bonds	5	533
CB01001J51010CX	CmaX	6	533
CB01001J51010LH	Liquidity HUB	6	533
CB01001J51010PM	Position Manager	6	533
CB01001J520	Equity instruments	4	533
CB01001J52020	Equities	5	533
CB01001J52020CX	CmaX	6	533
CB01001J52020LH	Liquidity HUB	6	533
CB01001J52020PM	Position Manager	6	533
CB01001J52025	Warrants	5	533
CB01001J52025CX	CmaX	6	533
CB01001J52025LH	Liquidity HUB	6	533
CB01001J52025PM	Position Manager	6	533
CB01001J6	Poland, segregated	3	533
CB01001J610	Debt instruments	4	533
CB01001J61010	Bonds	5	533
CB01001J61010PM	Position Manager	6	533
CB01001J620	Equity instruments	4	533
CB01001J62020	Equities	5	533
CB01001J62020PM	Position Manager	6	533
CB01001J62025	Warrants	5	533
CB01001J62025PM	Position Manager	6	533
CB01001K0	Portugal	3	533

CB01001K010	Debt instruments	4	533
CB01001K01010	Bonds	5	533
CB01001K01010CX	CmaX	6	533
CB01001K01010LH	Liquidity HUB	6	533
CB01001K01010PM	Position Manager	6	533
CB01001K020	Equity instruments	4	533
CB01001K02020	Equities	5	533
CB01001K02020CX	CmaX	6	533
CB01001K02020LH	Liquidity HUB	6	533
CB01001K02020PM	Position Manager	6	533
CB01001K02025	Warrants	5	533
CB01001K02025CX	CmaX	6	533
CB01001K02025LH	Liquidity HUB	6	533
CB01001K02025PM	Position Manager	6	533
CB01001K1	Portugal, segregated	3	533
CB01001K110	Debt instruments	4	533
CB01001K11010	Bonds	5	533
CB01001K11010PM	Position Manager	6	533
CB01001K120	Equity instruments	4	533
CB01001K12020	Equities	5	533
CB01001K12020PM	Position Manager	6	533
CB01001K12025	Warrants	5	533
CB01001K12025PM	Position Manager	6	533
CB01001K5	Romania	3	533
CB01001K510	Debt instruments	4	533
CB01001K51010	Gov. Bonds RGB's	5	533
CB01001K51010CX	CmaX	6	533
CB01001K51010LH	Liquidity HUB	6	533
CB01001K51010PM	Position Manager	6	533
CB01001K51015	Bonds	5	533
CB01001K51015CX	CmaX	6	533
CB01001K51015LH	Liquidity HUB	6	533
CB01001K51015PM	Position Manager	6	533
CB01001K520	Equity instruments	4	533
CB01001K52020	Equities	5	533
CB01001K52020CX	CmaX	6	533
CB01001K52020LH	Liquidity HUB	6	533
CB01001K52020PM	Position Manager	6	533
CB01001K52025	Warrants	5	533
CB01001K52025CX	CmaX	6	533
CB01001K52025LH	Liquidity HUB	6	533
CB01001K52025PM	Position Manager	6	533
CB01001K6	Romania, segregated	3	533
CB01001K610	Debt instruments	4	533
CB01001K61010	Gov. Bonds RGB's	5	533
CB01001K61010PM	Position Manager	6	533

CB01001K61015	Bonds	5	533
CB01001K61015PM	Position Manager	6	533
CB01001K620	Equity instruments	4	533
CB01001K62020	Equities	5	533
CB01001K62020PM	Position Manager	6	533
CB01001K62025	Warrants	5	533
CB01001K62025PM	Position Manager	6	533
CB01001L0	Russia	3	533
CB01001L010	Debt instruments	4	533
CB01001L01010	Bonds	5	533
CB01001L01010CX	CmaX	6	533
CB01001L01010LH	Liquidity HUB	6	533
CB01001L01010PM	Position Manager	6	533
CB01001L020	Equity instruments	4	533
CB01001L02020	Equities	5	533
CB01001L02020CX	CmaX	6	533
CB01001L02020LH	Liquidity HUB	6	533
CB01001L02020PM	Position Manager	6	533
CB01001L02025	Warrants	5	533
CB01001L02025CX	CmaX	6	533
CB01001L02025LH	Liquidity HUB	6	533
CB01001L02025PM	Position Manager	6	533
CB01001L1	Russia, segregated	3	533
CB01001L110	Debt instruments	4	533
CB01001L11010	Bonds	5	533
CB01001L11010PM	Position Manager	6	533
CB01001L120	Equity instruments	4	533
CB01001L12020	Equities	5	533
CB01001L12020PM	Position Manager	6	533
CB01001L12025	Warrants	5	533
CB01001L12025PM	Position Manager	6	533
CB01001L5	Singapore	3	533
CB01001L510	Debt instruments	4	533
CB01001L51010	Bonds	5	533
CB01001L51010CX	CmaX	6	533
CB01001L51010LH	Liquidity HUB	6	533
CB01001L51010PM	Position Manager	6	533
CB01001L520	Equity instruments	4	533
CB01001L52020	Equities	5	533
CB01001L52020CX	CmaX	6	533
CB01001L52020LH	Liquidity HUB	6	533
CB01001L52020PM	Position Manager	6	533
CB01001L52025	Warrants	5	533
CB01001L52025CX	CmaX	6	533
CB01001L52025LH	Liquidity HUB	6	533
CB01001L52025PM	Position Manager	6	533

CB01001L6	Singapore, segregated	3	533
CB01001L610	Debt instruments	4	533
CB01001L61010	Bonds	5	533
CB01001L61010PM	Position Manager	6	533
CB01001L620	Equity instruments	4	533
CB01001L62020	Equities	5	533
CB01001L62020PM	Position Manager	6	533
CB01001L62025	Warrants	5	533
CB01001L62025PM	Position Manager	6	533
CB01001M0	Slovak Republic	3	533
CB01001M010	Debt instruments	4	533
CB01001M01010	Bonds	5	533
CB01001M01010CX	CmaX	6	533
CB01001M01010LH	Liquidity HUB	6	533
CB01001M01010PM	Position Manager	6	533
CB01001M020	Equity instruments	4	533
CB01001M02020	Equities	5	533
CB01001M02020CX	CmaX	6	533
CB01001M02020LH	Liquidity HUB	6	533
CB01001M02020PM	Position Manager	6	533
CB01001M02025	Warrants	5	533
CB01001M02025CX	CmaX	6	533
CB01001M02025LH	Liquidity HUB	6	533
CB01001M02025PM	Position Manager	6	533
CB01001M1	Slovak Republic, segreg.	3	533
CB01001M110	Debt instruments	4	533
CB01001M11010	Bonds	5	533
CB01001M11010PM	Position Manager	6	533
CB01001M120	Equity instruments	4	533
CB01001M12020	Equities	5	533
CB01001M12020PM	Position Manager	6	533
CB01001M12025	Warrants	5	533
CB01001M12025PM	Position Manager	6	533
CB01001M5	Slovenia	3	533
CB01001M510	Debt instruments	4	533
CB01001M51010	Bonds	5	533
CB01001M51010CX	CmaX	6	533
CB01001M51010LH	Liquidity HUB	6	533
CB01001M51010PM	Position Manager	6	533
CB01001M520	Equity instruments	4	533
CB01001M52020	Equities	5	533
CB01001M52020CX	CmaX	6	533
CB01001M52020LH	Liquidity HUB	6	533
CB01001M52020PM	Position Manager	6	533
CB01001M52025	Warrants	5	533
CB01001M52025CX	CmaX	6	533

CB01001M52025LH	Liquidity HUB	6	533
CB01001M52025PM	Position Manager	6	533
CB01001M6	Slovenia, segregated	3	533
CB01001M610	Debt instruments	4	533
CB01001M61010	Bonds	5	533
CB01001M61010PM	Position Manager	6	533
CB01001M620	Equity instruments	4	533
CB01001M62020	Equities	5	533
CB01001M62020PM	Position Manager	6	533
CB01001M62025	Warrants	5	533
CB01001M62025PM	Position Manager	6	533
CB01001N0	South Africa	3	533
CB01001N010	Debt instruments	4	533
CB01001N01010	Bonds	5	533
CB01001N01010CX	CmaX	6	533
CB01001N01010LH	Liquidity HUB	6	533
CB01001N01010PM	Position Manager	6	533
CB01001N020	Equity instruments	4	533
CB01001N02020	Equities	5	533
CB01001N02020CX	CmaX	6	533
CB01001N02020LH	Liquidity HUB	6	533
CB01001N02020PM	Position Manager	6	533
CB01001N02025	Warrants	5	533
CB01001N02025CX	CmaX	6	533
CB01001N02025LH	Liquidity HUB	6	533
CB01001N02025PM	Position Manager	6	533
CB01001N1	South Africa, segregated	3	533
CB01001N110	Debt instruments	4	533
CB01001N11010	Bonds	5	533
CB01001N11010PM	Position Manager	6	533
CB01001N120	Equity instruments	4	533
CB01001N12020	Equities	5	533
CB01001N12020PM	Position Manager	6	533
CB01001N12025	Warrants	5	533
CB01001N12025PM	Position Manager	6	533
CB01001N5	South Korea	3	533
CB01001N510	Debt instruments	4	533
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CB01002342020PM	Position Manager	6	533
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CB01002342025LH	Liquidity HUB	6	533
CB01002342025PM	Position Manager	6	533
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CB01002342030LH	Liquidity HUB	6	533

CB01002342030PM	Position Manager	6	533
CB0100235	Netherlands	3	533
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CB01002351010PM	Position Manager	6	533
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CB01002352025PM	Position Manager	6	533
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CB01002352030LH	Liquidity HUB	6	533
CB01002352030PM	Position Manager	6	533
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CB01002402025	Warrants	5	533
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CB01002402025PM	Position Manager	6	533
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CB010024520	Equities and investment funds	4	533

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CB01002452025LH	Liquidity HUB	6	533
CB01002452025PM	Position Manager	6	533
CB01002452030	Investment funds	5	533
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CB01002452030LH	Liquidity HUB	6	533
CB01002452030PM	Position Manager	6	533
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CB01002501010PM	Position Manager	6	533
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CB01002502020PM	Position Manager	6	533
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CB01002502025PM	Position Manager	6	533
CB01002502030	Investment funds	5	533
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CB01002502030PM	Position Manager	6	533
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CB01003101010PM	Position Manager	6	533
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CB01003102025PM	Position Manager	6	533
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CB01003702020PM	Position Manager	6	533
CB01003702025	Warrants	5	533
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CB01003702025PM	Position Manager	6	533
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CB01003901010PM	Position Manager	6	533
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CB01003B51010PM	Position Manager	6	533
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CB01003D02020PM	Position Manager	6	533
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CB01003D02025PM	Position Manager	6	533
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CB01003D52020PM	Position Manager	6	533
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CB01003D52025PM	Position Manager	6	533
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CB01003E52020PM	Position Manager	6	533
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CB01003E52025LH	Liquidity HUB	6	533
CB01003E52025PM	Position Manager	6	533

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CB01003F02020PM	Position Manager	6	533
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CB01003H51010CX	CmaX	6	533
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CB01003H51010PM	Position Manager	6	533
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CB01003K01010PM	Position Manager	6	533
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CB01003L52025PM	Position Manager	6	533
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CB01003O010	Debt instruments	4	533
CB01003O01010	Bonds	5	533
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CB01003O01010LH	Liquidity HUB	6	533
CB01003O01010PM	Position Manager	6	533
CB01003O01015	Governament Bonds	5	533
CB01003O01015CX	CmaX	6	533
CB01003O01015LH	Liquidity HUB	6	533
CB01003O01015PM	Position Manager	6	533
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CB01003O02020	Equities	5	533
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CB01003O02020LH	Liquidity HUB	6	533
CB01003O02020PM	Position Manager	6	533
CB01003O02025	Warrants	5	533
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CB01003O02025LH	Liquidity HUB	6	533
CB01003O02025PM	Position Manager	6	533
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CB01003O0AIPM	Position Manager	5	533
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CB01003R010	Debt instruments	4	533
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CB01003R01010PM	Position Manager	6	533
CB01003R020	Equity instruments	4	533
CB01003R02020	Equities	5	533
CB01003R02020CX	CmaX	6	533
CB01003R02020LH	Liquidity HUB	6	533
CB01003R02020PM	Position Manager	6	533
CB01003R02025	Warrants	5	533
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CB01003R02025LH	Liquidity HUB	6	533
CB01003R02025PM	Position Manager	6	533
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CB01004FB300030	Funds B	6	533
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CB01004FB300030PM	Position Manager	7	533
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CB01004FB300530	Funds B	6	533
CB01004FB300530CX	CmaX	7	533
CB01004FB300530LH	Liquidity HUB	7	533
CB01004FB300530PM	Position Manager	7	533
CB01004FB3006	Australia, segregated	5	533
CB01004FB300630	Funds B	6	533
CB01004FB300630PM	Position Manager	7	533
CB01004FB3010	Austria	5	533
CB01004FB301030	Funds B	6	533
CB01004FB301030CX	CmaX	7	533
CB01004FB301030LH	Liquidity HUB	7	533
CB01004FB301030PM	Position Manager	7	533
CB01004FB3011	Austria, segregated	5	533
CB01004FB301130	Funds B	6	533
CB01004FB301130PM	Position Manager	7	533
CB01004FB3015	Belgium	5	533
CB01004FB301530	Funds B	6	533
CB01004FB301530CX	CmaX	7	533
CB01004FB301530LH	Liquidity HUB	7	533
CB01004FB301530PM	Position Manager	7	533
CB01004FB3016	Belgium, segregated	5	533
CB01004FB301630	Funds B	6	533
CB01004FB301630PM	Position Manager	7	533
CB01004FB3020	Brazil	5	533
CB01004FB302030	Funds B	6	533
CB01004FB302030CX	CmaX	7	533
CB01004FB302030LH	Liquidity HUB	7	533
CB01004FB302030PM	Position Manager	7	533
CB01004FB3021	Brazil, segregated	5	533
CB01004FB302130	Funds B	6	533
CB01004FB302130PM	Position Manager	7	533
CB01004FB3025	Bulgaria	5	533
CB01004FB302530	Funds B	6	533
CB01004FB302530CX	CmaX	7	533
CB01004FB302530LH	Liquidity HUB	7	533
CB01004FB302530PM	Position Manager	7	533
CB01004FB3026	Bulgaria, segregated	5	533

CB01004FB302630	Funds B	6	533
CB01004FB302630PM	Position Manager	7	533
CB01004FB3030	Canada	5	533
CB01004FB303030	Funds B	6	533
CB01004FB303030CX	CmaX	7	533
CB01004FB303030LH	Liquidity HUB	7	533
CB01004FB303030PM	Position Manager	7	533
CB01004FB3031	Canada, segregated	5	533
CB01004FB303130	Funds B	6	533
CB01004FB303130PM	Position Manager	7	533
CB01004FB3035	Colombia	5	533
CB01004FB303530	Funds B	6	533
CB01004FB303530CX	CmaX	7	533
CB01004FB303530LH	Liquidity HUB	7	533
CB01004FB303530PM	Position Manager	7	533
CB01004FB3036	Colombia, segregated	5	533
CB01004FB303630	Funds B	6	533
CB01004FB303630PM	Position Manager	7	533
CB01004FB3040	China	5	533
CB01004FB304030	Funds B	6	533
CB01004FB304030CX	CmaX	7	533
CB01004FB304030LH	Liquidity HUB	7	533
CB01004FB304030PM	Position Manager	7	533
CB01004FB3041	China, segregated	5	533
CB01004FB304130	Funds B	6	533
CB01004FB304130PM	Position Manager	7	533
CB01004FB3045	Croatia	5	533
CB01004FB304530	Funds B	6	533
CB01004FB304530CX	CmaX	7	533
CB01004FB304530LH	Liquidity HUB	7	533
CB01004FB304530PM	Position Manager	7	533
CB01004FB3046	Croatia, segregated	5	533
CB01004FB304630	Funds B	6	533
CB01004FB304630PM	Position Manager	7	533
CB01004FB3050	Cyprus	5	533
CB01004FB305030	Funds B	6	533
CB01004FB305030CX	CmaX	7	533
CB01004FB305030LH	Liquidity HUB	7	533
CB01004FB305030PM	Position Manager	7	533
CB01004FB3051	Cyprus, segregated	5	533
CB01004FB305130	Funds B	6	533
CB01004FB305130PM	Position Manager	7	533
CB01004FB3055	Czech Republic	5	533
CB01004FB305530	Funds B	6	533
CB01004FB305530CX	CmaX	7	533
CB01004FB305530LH	Liquidity HUB	7	533

CB01004FB305530PM	Position Manager	7	533
CB01004FB3056	Czech Rep., segregated	5	533
CB01004FB305630	Funds B	6	533
CB01004FB305630PM	Position Manager	7	533
CB01004FB3060	Denmark	5	533
CB01004FB306030	Funds B	6	533
CB01004FB306030CX	CmaX	7	533
CB01004FB306030LH	Liquidity HUB	7	533
CB01004FB306030PM	Position Manager	7	533
CB01004FB3061	Denmark , segregated	5	533
CB01004FB306130	Funds B	6	533
CB01004FB306130PM	Position Manager	7	533
CB01004FB3065	Dubai (NASDAQ Dubai)	5	533
CB01004FB306530	Funds B	6	533
CB01004FB306530CX	CmaX	7	533
CB01004FB306530LH	Liquidity HUB	7	533
CB01004FB306530PM	Position Manager	7	533
CB01004FB3066	Dubai (NASDAQ Dubai)	5	533
CB01004FB306630	Funds B	6	533
CB01004FB306630PM	Position Manager	7	533
CB01004FB3070	Estonia	5	533
CB01004FB307030	Funds B	6	533
CB01004FB307030CX	CmaX	7	533
CB01004FB307030LH	Liquidity HUB	7	533
CB01004FB307030PM	Position Manager	7	533
CB01004FB3071	Estonia, segregated	5	533
CB01004FB307130	Funds B	6	533
CB01004FB307130PM	Position Manager	7	533
CB01004FB3075	Finland	5	533
CB01004FB307530	Funds B	6	533
CB01004FB307530CX	CmaX	7	533
CB01004FB307530LH	Liquidity HUB	7	533
CB01004FB307530PM	Position Manager	7	533
CB01004FB3076	Finland, segregated	5	533
CB01004FB307630	Funds B	6	533
CB01004FB307630PM	Position Manager	7	533
CB01004FB3080	France	5	533
CB01004FB308030	Funds B	6	533
CB01004FB308030CX	CmaX	7	533
CB01004FB308030LH	Liquidity HUB	7	533
CB01004FB308030PM	Position Manager	7	533
CB01004FB3081	France , segregated	5	533
CB01004FB308130	Funds B	6	533
CB01004FB308130PM	Position Manager	7	533
CB01004FB3085	Germany	5	533
CB01004FB308530	Funds B	6	533

CB01004FB308530CX	CmaX	7	533
CB01004FB308530LH	Liquidity HUB	7	533
CB01004FB308530PM	Position Manager	7	533
CB01004FB3086	Germany, segregated	5	533
CB01004FB308630	Funds B	6	533
CB01004FB308630PM	Position Manager	7	533
CB01004FB3090	Greece	5	533
CB01004FB309030	Funds B	6	533
CB01004FB309030CX	CmaX	7	533
CB01004FB309030LH	Liquidity HUB	7	533
CB01004FB309030PM	Position Manager	7	533
CB01004FB3091	Greece, seg.	5	533
CB01004FB309130	Funds B	6	533
CB01004FB309130PM	Position Manager	7	533
CB01004FB3095	Hong Kong	5	533
CB01004FB309530	Funds B	6	533
CB01004FB309530CX	CmaX	7	533
CB01004FB309530LH	Liquidity HUB	7	533
CB01004FB309530PM	Position Manager	7	533
CB01004FB3096	Hong Kong, segregated	5	533
CB01004FB309630	Funds B	6	533
CB01004FB309630PM	Position Manager	7	533
CB01004FB30A0	Hungary	5	533
CB01004FB30A030	Funds B	6	533
CB01004FB30A030CX	CmaX	7	533
CB01004FB30A030LH	Liquidity HUB	7	533
CB01004FB30A030PM	Position Manager	7	533
CB01004FB30A1	Hungary, segregated	5	533
CB01004FB30A130	Funds B	6	533
CB01004FB30A130PM	Position Manager	7	533
CB01004FB30A5	Iceland	5	533
CB01004FB30A530	Funds B	6	533
CB01004FB30A530CX	CmaX	7	533
CB01004FB30A530LH	Liquidity HUB	7	533
CB01004FB30A530PM	Position Manager	7	533
CB01004FB30A6	Iceland, segregated	5	533
CB01004FB30A630	Funds B	6	533
CB01004FB30A630PM	Position Manager	7	533
CB01004FB30B0	Indonesia	5	533
CB01004FB30B030	Funds B	6	533
CB01004FB30B030CX	CmaX	7	533
CB01004FB30B030LH	Liquidity HUB	7	533
CB01004FB30B030PM	Position Manager	7	533
CB01004FB30B1	Indonesia, segregated	5	533
CB01004FB30B130	Funds B	6	533
CB01004FB30B130PM	Position Manager	7	533

CB01004FB30B5	International	5	533
CB01004FB30B530	Funds B	6	533
CB01004FB30B530CA	Cork - AuA	7	533
CB01004FB30B530CP	Cork - AuP	7	533
CB01004FB30B530CX	CmaX	7	533
CB01004FB30B530LH	Liquidity HUB	7	533
CB01004FB30B530PM	Position Manager	7	533
CB01004FB30B532	Funds CFF	6	533
CB01004FB30B532CX	CmaX	7	533
CB01004FB30B532LH	Liquidity HUB	7	533
CB01004FB30B532PM	Position Manager	7	533
CB01004FB30B6	International,segregated	5	533
CB01004FB30B630	Funds B	6	533
CB01004FB30B630PM	Position Manager	7	533
CB01004FB30B632	Funds CFF	6	533
CB01004FB30B632PM	Position Manager	7	533
CB01004FB30C0	Ireland	5	533
CB01004FB30C030	Funds B	6	533
CB01004FB30C030CX	CmaX	7	533
CB01004FB30C030LH	Liquidity HUB	7	533
CB01004FB30C030PM	Position Manager	7	533
CB01004FB30C1	Ireland, segregated	5	533
CB01004FB30C130	Funds B	6	533
CB01004FB30C130PM	Position Manager	7	533
CB01004FB30C5	Israel	5	533
CB01004FB30C530	Funds B	6	533
CB01004FB30C530CX	CmaX	7	533
CB01004FB30C530LH	Liquidity HUB	7	533
CB01004FB30C530PM	Position Manager	7	533
CB01004FB30C6	Israel , segregated	5	533
CB01004FB30C630	Funds B	6	533
CB01004FB30C630PM	Position Manager	7	533
CB01004FB30D0	Italy	5	533
CB01004FB30D030	Funds B	6	533
CB01004FB30D030CX	CmaX	7	533
CB01004FB30D030LH	Liquidity HUB	7	533
CB01004FB30D030PM	Position Manager	7	533
CB01004FB30D1	Italy, segregated	5	533
CB01004FB30D130	Funds B	6	533
CB01004FB30D130PM	Position Manager	7	533
CB01004FB30D5	Japan	5	533
CB01004FB30D530	Funds B	6	533
CB01004FB30D530CX	CmaX	7	533
CB01004FB30D530LH	Liquidity HUB	7	533
CB01004FB30D530PM	Position Manager	7	533
CB01004FB30D6	Japan, segregated	5	533

CB01004FB30D630	Funds B	6	533
CB01004FB30D630PM	Position Manager	7	533
CB01004FB30E0	Latvia	5	533
CB01004FB30E030	Funds B	6	533
CB01004FB30E030CX	CmaX	7	533
CB01004FB30E030LH	Liquidity HUB	7	533
CB01004FB30E030PM	Position Manager	7	533
CB01004FB30E1	Latvia, segregated	5	533
CB01004FB30E130	Funds B	6	533
CB01004FB30E130PM	Position Manager	7	533
CB01004FB30E5	Lithuania	5	533
CB01004FB30E530	Funds B	6	533
CB01004FB30E530CX	CmaX	7	533
CB01004FB30E530LH	Liquidity HUB	7	533
CB01004FB30E530PM	Position Manager	7	533
CB01004FB30E6	Lithuania, segregated	5	533
CB01004FB30E630	Funds B	6	533
CB01004FB30E630PM	Position Manager	7	533
CB01004FB30F0	LuxCSD	5	533
CB01004FB30F030	Funds B	6	533
CB01004FB30F030CX	CmaX	7	533
CB01004FB30F030LH	Liquidity HUB	7	533
CB01004FB30F030PM	Position Manager	7	533
CB01004FB30F1	LuxCSD seg.	5	533
CB01004FB30F130	Funds B	6	533
CB01004FB30F130PM	Position Manager	7	533
CB01004FB30G0	Malaysia	5	533
CB01004FB30G030	Funds B	6	533
CB01004FB30G030CX	CmaX	7	533
CB01004FB30G030LH	Liquidity HUB	7	533
CB01004FB30G030PM	Position Manager	7	533
CB01004FB30G1	Malaysia, segregated	5	533
CB01004FB30G130	Funds B	6	533
CB01004FB30G130PM	Position Manager	7	533
CB01004FB30G5	Malta	5	533
CB01004FB30G530	Funds B	6	533
CB01004FB30G530CX	CmaX	7	533
CB01004FB30G530LH	Liquidity HUB	7	533
CB01004FB30G530PM	Position Manager	7	533
CB01004FB30G6	Malta, segregated	5	533
CB01004FB30G630	Funds B	6	533
CB01004FB30G630PM	Position Manager	7	533
CB01004FB30H0	Mexico	5	533
CB01004FB30H030	Funds B	6	533
CB01004FB30H030CX	CmaX	7	533
CB01004FB30H030LH	Liquidity HUB	7	533

CB01004FB30H030PM	Position Manager	7	533
CB01004FB30H1	Mexico, segregated	5	533
CB01004FB30H130	Funds B	6	533
CB01004FB30H130PM	Position Manager	7	533
CB01004FB30H5	Netherlands	5	533
CB01004FB30H530	Funds B	6	533
CB01004FB30H530CX	CmaX	7	533
CB01004FB30H530LH	Liquidity HUB	7	533
CB01004FB30H530PM	Position Manager	7	533
CB01004FB30H6	Netherlands, segregated	5	533
CB01004FB30H630	Funds B	6	533
CB01004FB30H630PM	Position Manager	7	533
CB01004FB30I0	New Zealand	5	533
CB01004FB30I030	Funds B	6	533
CB01004FB30I030CX	CmaX	7	533
CB01004FB30I030LH	Liquidity HUB	7	533
CB01004FB30I030PM	Position Manager	7	533
CB01004FB30I1	New Zealand, segregated	5	533
CB01004FB30I130	Funds B	6	533
CB01004FB30I130PM	Position Manager	7	533
CB01004FB30I5	Norway	5	533
CB01004FB30I530	Funds B	6	533
CB01004FB30I530CX	CmaX	7	533
CB01004FB30I530LH	Liquidity HUB	7	533
CB01004FB30I530PM	Position Manager	7	533
CB01004FB30I6	Norway, segregated	5	533
CB01004FB30I630	Funds B	6	533
CB01004FB30I630PM	Position Manager	7	533
CB01004FB30J0	Philippines	5	533
CB01004FB30J030	Funds B	6	533
CB01004FB30J030CX	CmaX	7	533
CB01004FB30J030LH	Liquidity HUB	7	533
CB01004FB30J030PM	Position Manager	7	533
CB01004FB30J1	Philippines, segregated	5	533
CB01004FB30J130	Funds B	6	533
CB01004FB30J130PM	Position Manager	7	533
CB01004FB30J5	Poland	5	533
CB01004FB30J530	Funds B	6	533
CB01004FB30J530CX	CmaX	7	533
CB01004FB30J530LH	Liquidity HUB	7	533
CB01004FB30J530PM	Position Manager	7	533
CB01004FB30J6	Poland, segregated	5	533
CB01004FB30J630	Funds B	6	533
CB01004FB30J630PM	Position Manager	7	533
CB01004FB30K0	Portugal	5	533
CB01004FB30K030	Funds B	6	533

CB01004FB30K030CX	CmaX	7	533
CB01004FB30K030LH	Liquidity HUB	7	533
CB01004FB30K030PM	Position Manager	7	533
CB01004FB30K1	Portugal, segregated	5	533
CB01004FB30K130	Funds B	6	533
CB01004FB30K130PM	Position Manager	7	533
CB01004FB30K5	Romania	5	533
CB01004FB30K530	Funds B	6	533
CB01004FB30K530CX	CmaX	7	533
CB01004FB30K530LH	Liquidity HUB	7	533
CB01004FB30K530PM	Position Manager	7	533
CB01004FB30K6	Romania, segregated	5	533
CB01004FB30K630	Funds B	6	533
CB01004FB30K630PM	Position Manager	7	533
CB01004FB30L0	Russia	5	533
CB01004FB30L030	Funds B	6	533
CB01004FB30L030CX	CmaX	7	533
CB01004FB30L030LH	Liquidity HUB	7	533
CB01004FB30L030PM	Position Manager	7	533
CB01004FB30L1	Russia, segregated	5	533
CB01004FB30L130	Funds B	6	533
CB01004FB30L130PM	Position Manager	7	533
CB01004FB30L5	Singapore	5	533
CB01004FB30L530	Funds B	6	533
CB01004FB30L530CX	CmaX	7	533
CB01004FB30L530LH	Liquidity HUB	7	533
CB01004FB30L530PM	Position Manager	7	533
CB01004FB30L6	Singapore, segregated	5	533
CB01004FB30L630	Funds B	6	533
CB01004FB30L630PM	Position Manager	7	533
CB01004FB30M0	Slovak Republic	5	533
CB01004FB30M030	Funds B	6	533
CB01004FB30M030CX	CmaX	7	533
CB01004FB30M030LH	Liquidity HUB	7	533
CB01004FB30M030PM	Position Manager	7	533
CB01004FB30M1	Slovak Rep., seg.	5	533
CB01004FB30M130	Funds B	6	533
CB01004FB30M130PM	Position Manager	7	533
CB01004FB30M5	Slovenia	5	533
CB01004FB30M530	Funds B	6	533
CB01004FB30M530CX	CmaX	7	533
CB01004FB30M530LH	Liquidity HUB	7	533
CB01004FB30M530PM	Position Manager	7	533
CB01004FB30M6	Slovenia, segregated	5	533
CB01004FB30M630	Funds B	6	533
CB01004FB30M630PM	Position Manager	7	533

CB01004FB30N0	South Africa	5	533
CB01004FB30N030	Funds B	6	533
CB01004FB30N030CX	CmaX	7	533
CB01004FB30N030LH	Liquidity HUB	7	533
CB01004FB30N030PM	Position Manager	7	533
CB01004FB30N1	South Africa, segregated	5	533
CB01004FB30N130	Funds B	6	533
CB01004FB30N130PM	Position Manager	7	533
CB01004FB30N5	South Korea	5	533
CB01004FB30N530	Funds B	6	533
CB01004FB30N530CX	CmaX	7	533
CB01004FB30N530LH	Liquidity HUB	7	533
CB01004FB30N530PM	Position Manager	7	533
CB01004FB30N6	South Korea, segregated	5	533
CB01004FB30N630	Funds B	6	533
CB01004FB30N630PM	Position Manager	7	533
CB01004FB30O0	Spain	5	533
CB01004FB30O030	Funds B	6	533
CB01004FB30O030CX	CmaX	7	533
CB01004FB30O030LH	Liquidity HUB	7	533
CB01004FB30O030PM	Position Manager	7	533
CB01004FB30O1	Spain , segregated	5	533
CB01004FB30O130	Funds B	6	533
CB01004FB30O130PM	Position Manager	7	533
CB01004FB30O5	Sweden	5	533
CB01004FB30O530	Funds B	6	533
CB01004FB30O530CX	CmaX	7	533
CB01004FB30O530LH	Liquidity HUB	7	533
CB01004FB30O530PM	Position Manager	7	533
CB01004FB30O6	Sweden, segregated	5	533
CB01004FB30O630	Funds B	6	533
CB01004FB30O630PM	Position Manager	7	533
CB01004FB30P0	Switzerland	5	533
CB01004FB30P030	Funds B	6	533
CB01004FB30P030CX	CmaX	7	533
CB01004FB30P030LH	Liquidity HUB	7	533
CB01004FB30P030PM	Position Manager	7	533
CB01004FB30P1	Switzerland, segregated	5	533
CB01004FB30P130	Funds B	6	533
CB01004FB30P130PM	Position Manager	7	533
CB01004FB30Q0	Thailand	5	533
CB01004FB30Q030	Funds B	6	533
CB01004FB30Q030CX	CmaX	7	533
CB01004FB30Q030LH	Liquidity HUB	7	533
CB01004FB30Q030PM	Position Manager	7	533
CB01004FB30Q1	Thailand, segregated	5	533

CB01004FB30Q130	Funds B	6	533
CB01004FB30Q130PM	Position Manager	7	533
CB01004FB30Q5	Turkey	5	533
CB01004FB30Q530	Funds B	6	533
CB01004FB30Q530CX	CmaX	7	533
CB01004FB30Q530LH	Liquidity HUB	7	533
CB01004FB30Q530PM	Position Manager	7	533
CB01004FB30Q6	Turkey, segregated	5	533
CB01004FB30Q630	Funds B	6	533
CB01004FB30Q630PM	Position Manager	7	533
CB01004FB30R0	United Kingdom	5	533
CB01004FB30R030	Funds B	6	533
CB01004FB30R030CX	CmaX	7	533
CB01004FB30R030LH	Liquidity HUB	7	533
CB01004FB30R030PM	Position Manager	7	533
CB01004FB30R1	United Kingdom, seg.	5	533
CB01004FB30R130	Funds B	6	533
CB01004FB30R130PM	Position Manager	7	533
CB01004FB30R5	USA	5	533
CB01004FB30R530	Funds B	6	533
CB01004FB30R530CX	CmaX	7	533
CB01004FB30R530LH	Liquidity HUB	7	533
CB01004FB30R530PM	Position Manager	7	533
CB01004FB30R6	USA, segregated	5	533
CB01004FB30R630	Funds B	6	533
CB01004FB30R630PM	Position Manager	7	533
CB01004FB30W0	Saudi Arabia	5	533
CB01004FB30W030	Funds B	6	533
CB01004FB30W030CX	CmaX	7	533
CB01004FB30W030LH	Liquidity HUB	7	533
CB01004FB30W030PM	Position Manager	7	533
CB01004FB30W1	Saudi Arabia, segregated	5	533
CB01004FB30W130	Funds B	6	533
CB01004FB30W130PM	Position Manager	7	533
CB01004FB35	FMG B - International Depository	4	533
CB01004FB35B5	International	5	533
CB01004FB35B530	Funds B	6	533
CB01004FB35B530CX	CmaX	7	533
CB01004FB35B530LH	Liquidity HUB	7	533
CB01004FB35B530PM	Position Manager	7	533
CB01004FB35B6	International,segregated	5	533
CB01004FB35B630	Funds B	6	533
CB01004FB35B630PM	Position Manager	7	533
CB01004FB40	FMG B - Domestic Depository	4	533
CB01004FB4000	Argentina	5	533
CB01004FB400030	Funds B	6	533

CB01004FB400030CX	CmaX	7	533
CB01004FB400030LH	Liquidity HUB	7	533
CB01004FB400030PM	Position Manager	7	533
CB01004FB4001	Argentina, segregated	5	533
CB01004FB400130	Funds B	6	533
CB01004FB400130PM	Position Manager	7	533
CB01004FB4005	Australia	5	533
CB01004FB400530	Funds B	6	533
CB01004FB400530CX	CmaX	7	533
CB01004FB400530LH	Liquidity HUB	7	533
CB01004FB400530PM	Position Manager	7	533
CB01004FB4006	Australia, segregated	5	533
CB01004FB400630	Funds B	6	533
CB01004FB400630PM	Position Manager	7	533
CB01004FB4010	Austria	5	533
CB01004FB401030	Funds B	6	533
CB01004FB401030CX	CmaX	7	533
CB01004FB401030LH	Liquidity HUB	7	533
CB01004FB401030PM	Position Manager	7	533
CB01004FB4011	Austria, segregated	5	533
CB01004FB401130	Funds B	6	533
CB01004FB401130PM	Position Manager	7	533
CB01004FB4015	Belgium	5	533
CB01004FB401530	Funds B	6	533
CB01004FB401530CX	CmaX	7	533
CB01004FB401530LH	Liquidity HUB	7	533
CB01004FB401530PM	Position Manager	7	533
CB01004FB4016	Belgium, segregated	5	533
CB01004FB401630	Funds B	6	533
CB01004FB401630PM	Position Manager	7	533
CB01004FB4020	Brazil	5	533
CB01004FB402030	Funds B	6	533
CB01004FB402030CX	CmaX	7	533
CB01004FB402030LH	Liquidity HUB	7	533
CB01004FB402030PM	Position Manager	7	533
CB01004FB4021	Brazil, segregated	5	533
CB01004FB402130	Funds B	6	533
CB01004FB402130PM	Position Manager	7	533
CB01004FB4025	Bulgaria	5	533
CB01004FB402530	Funds B	6	533
CB01004FB402530CX	CmaX	7	533
CB01004FB402530LH	Liquidity HUB	7	533
CB01004FB402530PM	Position Manager	7	533
CB01004FB4026	Bulgaria, segregated	5	533
CB01004FB402630	Funds B	6	533
CB01004FB402630PM	Position Manager	7	533

CB01004FB4030	Canada	5	533
CB01004FB403030	Funds B	6	533
CB01004FB403030CX	CmaX	7	533
CB01004FB403030LH	Liquidity HUB	7	533
CB01004FB403030PM	Position Manager	7	533
CB01004FB4031	Canada, segregated	5	533
CB01004FB403130	Funds B	6	533
CB01004FB403130PM	Position Manager	7	533
CB01004FB4035	Colombia	5	533
CB01004FB403530	Funds B	6	533
CB01004FB403530CX	CmaX	7	533
CB01004FB403530LH	Liquidity HUB	7	533
CB01004FB403530PM	Position Manager	7	533
CB01004FB4036	Colombia, segregated	5	533
CB01004FB403630	Funds B	6	533
CB01004FB403630PM	Position Manager	7	533
CB01004FB4040	China	5	533
CB01004FB404030	Funds B	6	533
CB01004FB404030CX	CmaX	7	533
CB01004FB404030LH	Liquidity HUB	7	533
CB01004FB404030PM	Position Manager	7	533
CB01004FB4041	China, segregated	5	533
CB01004FB404130	Funds B	6	533
CB01004FB404130PM	Position Manager	7	533
CB01004FB4045	Croatia	5	533
CB01004FB404530	Funds B	6	533
CB01004FB404530CX	CmaX	7	533
CB01004FB404530LH	Liquidity HUB	7	533
CB01004FB404530PM	Position Manager	7	533
CB01004FB4046	Croatia, segregated	5	533
CB01004FB404630	Funds B	6	533
CB01004FB404630PM	Position Manager	7	533
CB01004FB4050	Cyprus	5	533
CB01004FB405030	Funds B	6	533
CB01004FB405030CX	CmaX	7	533
CB01004FB405030LH	Liquidity HUB	7	533
CB01004FB405030PM	Position Manager	7	533
CB01004FB4051	Cyprus, segregated	5	533
CB01004FB405130	Funds B	6	533
CB01004FB405130PM	Position Manager	7	533
CB01004FB4055	Czech Republic	5	533
CB01004FB405530	Funds B	6	533
CB01004FB405530CX	CmaX	7	533
CB01004FB405530LH	Liquidity HUB	7	533
CB01004FB405530PM	Position Manager	7	533
CB01004FB4056	Czech Rep., segregated	5	533

CB01004FB405630	Funds B	6	533
CB01004FB405630PM	Position Manager	7	533
CB01004FB4060	Denmark	5	533
CB01004FB406030	Funds B	6	533
CB01004FB406030CX	CmaX	7	533
CB01004FB406030LH	Liquidity HUB	7	533
CB01004FB406030PM	Position Manager	7	533
CB01004FB4061	Denmark , segregated	5	533
CB01004FB406130	Funds B	6	533
CB01004FB406130PM	Position Manager	7	533
CB01004FB4065	Dubai (NASDAQ Dubai)	5	533
CB01004FB406530	Funds B	6	533
CB01004FB406530CX	CmaX	7	533
CB01004FB406530LH	Liquidity HUB	7	533
CB01004FB406530PM	Position Manager	7	533
CB01004FB4066	Dubai (NASDAQ Dubai)	5	533
CB01004FB406630	Funds B	6	533
CB01004FB406630PM	Position Manager	7	533
CB01004FB4070	Estonia	5	533
CB01004FB407030	Funds B	6	533
CB01004FB407030CX	CmaX	7	533
CB01004FB407030LH	Liquidity HUB	7	533
CB01004FB407030PM	Position Manager	7	533
CB01004FB4071	Estonia, segregated	5	533
CB01004FB407130	Funds B	6	533
CB01004FB407130PM	Position Manager	7	533
CB01004FB4075	Finland	5	533
CB01004FB407530	Funds B	6	533
CB01004FB407530CX	CmaX	7	533
CB01004FB407530LH	Liquidity HUB	7	533
CB01004FB407530PM	Position Manager	7	533
CB01004FB4076	Finland, segregated	5	533
CB01004FB407630	Funds B	6	533
CB01004FB407630PM	Position Manager	7	533
CB01004FB4080	France	5	533
CB01004FB408030	Funds B	6	533
CB01004FB408030CX	CmaX	7	533
CB01004FB408030LH	Liquidity HUB	7	533
CB01004FB408030PM	Position Manager	7	533
CB01004FB4081	France , segregated	5	533
CB01004FB408130	Funds B	6	533
CB01004FB408130PM	Position Manager	7	533
CB01004FB4090	Greece	5	533
CB01004FB409030	Funds B	6	533
CB01004FB409030CX	CmaX	7	533
CB01004FB409030LH	Liquidity HUB	7	533

CB01004FB409030PM	Position Manager	7	533
CB01004FB4091	Greece, seg.	5	533
CB01004FB409130	Funds B	6	533
CB01004FB409130PM	Position Manager	7	533
CB01004FB4095	Hong Kong	5	533
CB01004FB409530	Funds B	6	533
CB01004FB409530CX	CmaX	7	533
CB01004FB409530LH	Liquidity HUB	7	533
CB01004FB409530PM	Position Manager	7	533
CB01004FB4096	Hong Kong, segregated	5	533
CB01004FB409630	Funds B	6	533
CB01004FB409630PM	Position Manager	7	533
CB01004FB40A0	Hungary	5	533
CB01004FB40A030	Funds B	6	533
CB01004FB40A030CX	CmaX	7	533
CB01004FB40A030LH	Liquidity HUB	7	533
CB01004FB40A030PM	Position Manager	7	533
CB01004FB40A1	Hungary, segregated	5	533
CB01004FB40A130	Funds B	6	533
CB01004FB40A130PM	Position Manager	7	533
CB01004FB40A5	Iceland	5	533
CB01004FB40A530	Funds B	6	533
CB01004FB40A530CX	CmaX	7	533
CB01004FB40A530LH	Liquidity HUB	7	533
CB01004FB40A530PM	Position Manager	7	533
CB01004FB40A6	Iceland, segregated	5	533
CB01004FB40A630	Funds B	6	533
CB01004FB40A630PM	Position Manager	7	533
CB01004FB40B0	Indonesia	5	533
CB01004FB40B030	Funds B	6	533
CB01004FB40B030CX	CmaX	7	533
CB01004FB40B030LH	Liquidity HUB	7	533
CB01004FB40B030PM	Position Manager	7	533
CB01004FB40B1	Indonesia, segregated	5	533
CB01004FB40B130	Funds B	6	533
CB01004FB40B130PM	Position Manager	7	533
CB01004FB40C0	Ireland	5	533
CB01004FB40C030	Funds B	6	533
CB01004FB40C030CX	CmaX	7	533
CB01004FB40C030LH	Liquidity HUB	7	533
CB01004FB40C030PM	Position Manager	7	533
CB01004FB40C1	Ireland, segregated	5	533
CB01004FB40C130	Funds B	6	533
CB01004FB40C130PM	Position Manager	7	533
CB01004FB40C5	Israel	5	533
CB01004FB40C530	Funds B	6	533

CB01004FB40C530CX	CmaX	7	533
CB01004FB40C530LH	Liquidity HUB	7	533
CB01004FB40C530PM	Position Manager	7	533
CB01004FB40C6	Israel , segregated	5	533
CB01004FB40C630	Funds B	6	533
CB01004FB40C630PM	Position Manager	7	533
CB01004FB40D0	Italy	5	533
CB01004FB40D030	Funds B	6	533
CB01004FB40D030CX	CmaX	7	533
CB01004FB40D030LH	Liquidity HUB	7	533
CB01004FB40D030PM	Position Manager	7	533
CB01004FB40D1	Italy, segregated	5	533
CB01004FB40D130	Funds B	6	533
CB01004FB40D130PM	Position Manager	7	533
CB01004FB40D5	Japan	5	533
CB01004FB40D530	Funds B	6	533
CB01004FB40D530CX	CmaX	7	533
CB01004FB40D530LH	Liquidity HUB	7	533
CB01004FB40D530PM	Position Manager	7	533
CB01004FB40D6	Japan, segregated	5	533
CB01004FB40D630	Funds B	6	533
CB01004FB40D630PM	Position Manager	7	533
CB01004FB40E0	Latvia	5	533
CB01004FB40E030	Funds B	6	533
CB01004FB40E030CX	CmaX	7	533
CB01004FB40E030LH	Liquidity HUB	7	533
CB01004FB40E030PM	Position Manager	7	533
CB01004FB40E1	Latvia, segregated	5	533
CB01004FB40E130	Funds B	6	533
CB01004FB40E130PM	Position Manager	7	533
CB01004FB40E5	Lithuania	5	533
CB01004FB40E530	Funds B	6	533
CB01004FB40E530CX	CmaX	7	533
CB01004FB40E530LH	Liquidity HUB	7	533
CB01004FB40E530PM	Position Manager	7	533
CB01004FB40E6	Lithuania, segregated	5	533
CB01004FB40E630	Funds B	6	533
CB01004FB40E630PM	Position Manager	7	533
CB01004FB40F0	LuxCSD	5	533
CB01004FB40F030	Funds B	6	533
CB01004FB40F030CX	CmaX	7	533
CB01004FB40F030LH	Liquidity HUB	7	533
CB01004FB40F030PM	Position Manager	7	533
CB01004FB40F1	LuxCSD seg.	5	533
CB01004FB40F130	Funds B	6	533
CB01004FB40F130PM	Position Manager	7	533

CB01004FB40G0	Malaysia	5	533
CB01004FB40G030	Funds B	6	533
CB01004FB40G030CX	CmaX	7	533
CB01004FB40G030LH	Liquidity HUB	7	533
CB01004FB40G030PM	Position Manager	7	533
CB01004FB40G1	Malaysia, segregated	5	533
CB01004FB40G130	Funds B	6	533
CB01004FB40G130PM	Position Manager	7	533
CB01004FB40G5	Malta	5	533
CB01004FB40G530	Funds B	6	533
CB01004FB40G530CX	CmaX	7	533
CB01004FB40G530LH	Liquidity HUB	7	533
CB01004FB40G530PM	Position Manager	7	533
CB01004FB40G6	Malta, segregated	5	533
CB01004FB40G630	Funds B	6	533
CB01004FB40G630PM	Position Manager	7	533
CB01004FB40H0	Mexico	5	533
CB01004FB40H030	Funds B	6	533
CB01004FB40H030CX	CmaX	7	533
CB01004FB40H030LH	Liquidity HUB	7	533
CB01004FB40H030PM	Position Manager	7	533
CB01004FB40H1	Mexico, segregated	5	533
CB01004FB40H130	Funds B	6	533
CB01004FB40H130PM	Position Manager	7	533
CB01004FB40H5	Netherlands	5	533
CB01004FB40H530	Funds B	6	533
CB01004FB40H530CX	CmaX	7	533
CB01004FB40H530LH	Liquidity HUB	7	533
CB01004FB40H530PM	Position Manager	7	533
CB01004FB40H6	Netherlands, segregated	5	533
CB01004FB40H630	Funds B	6	533
CB01004FB40H630PM	Position Manager	7	533
CB01004FB40I0	New Zealand	5	533
CB01004FB40I030	Funds B	6	533
CB01004FB40I030CX	CmaX	7	533
CB01004FB40I030LH	Liquidity HUB	7	533
CB01004FB40I030PM	Position Manager	7	533
CB01004FB40I1	New Zealand, segregated	5	533
CB01004FB40I130	Funds B	6	533
CB01004FB40I130PM	Position Manager	7	533
CB01004FB40I5	Norway	5	533
CB01004FB40I530	Funds B	6	533
CB01004FB40I530CX	CmaX	7	533
CB01004FB40I530LH	Liquidity HUB	7	533
CB01004FB40I530PM	Position Manager	7	533
CB01004FB40I6	Norway, segregated	5	533

CB01004FB40I630	Funds B	6	533
CB01004FB40I630PM	Position Manager	7	533
CB01004FB40J0	Philippines	5	533
CB01004FB40J030	Funds B	6	533
CB01004FB40J030CX	CmaX	7	533
CB01004FB40J030LH	Liquidity HUB	7	533
CB01004FB40J030PM	Position Manager	7	533
CB01004FB40J1	Philippines, segregated	5	533
CB01004FB40J130	Funds B	6	533
CB01004FB40J130PM	Position Manager	7	533
CB01004FB40J5	Poland	5	533
CB01004FB40J530	Funds B	6	533
CB01004FB40J530CX	CmaX	7	533
CB01004FB40J530LH	Liquidity HUB	7	533
CB01004FB40J530PM	Position Manager	7	533
CB01004FB40J6	Poland, segregated	5	533
CB01004FB40J630	Funds B	6	533
CB01004FB40J630PM	Position Manager	7	533
CB01004FB40K0	Portugal	5	533
CB01004FB40K030	Funds B	6	533
CB01004FB40K030CX	CmaX	7	533
CB01004FB40K030LH	Liquidity HUB	7	533
CB01004FB40K030PM	Position Manager	7	533
CB01004FB40K1	Portugal, segregated	5	533
CB01004FB40K130	Funds B	6	533
CB01004FB40K130PM	Position Manager	7	533
CB01004FB40K5	Romania	5	533
CB01004FB40K530	Funds B	6	533
CB01004FB40K530CX	CmaX	7	533
CB01004FB40K530LH	Liquidity HUB	7	533
CB01004FB40K530PM	Position Manager	7	533
CB01004FB40K6	Romania, segregated	5	533
CB01004FB40K630	Funds B	6	533
CB01004FB40K630PM	Position Manager	7	533
CB01004FB40L0	Russia	5	533
CB01004FB40L030	Funds B	6	533
CB01004FB40L030CX	CmaX	7	533
CB01004FB40L030LH	Liquidity HUB	7	533
CB01004FB40L030PM	Position Manager	7	533
CB01004FB40L1	Russia, segregated	5	533
CB01004FB40L130	Funds B	6	533
CB01004FB40L130PM	Position Manager	7	533
CB01004FB40L5	Singapore	5	533
CB01004FB40L530	Funds B	6	533
CB01004FB40L530CX	CmaX	7	533
CB01004FB40L530LH	Liquidity HUB	7	533

CB01004FB40L530PM	Position Manager	7	533
CB01004FB40L6	Singapore, segregated	5	533
CB01004FB40L630	Funds B	6	533
CB01004FB40L630PM	Position Manager	7	533
CB01004FB40M0	Slovak Republic	5	533
CB01004FB40M030	Funds B	6	533
CB01004FB40M030CX	CmaX	7	533
CB01004FB40M030LH	Liquidity HUB	7	533
CB01004FB40M030PM	Position Manager	7	533
CB01004FB40M1	Slovak Rep., seg.	5	533
CB01004FB40M130	Funds B	6	533
CB01004FB40M130PM	Position Manager	7	533
CB01004FB40M5	Slovenia	5	533
CB01004FB40M530	Funds B	6	533
CB01004FB40M530CX	CmaX	7	533
CB01004FB40M530LH	Liquidity HUB	7	533
CB01004FB40M530PM	Position Manager	7	533
CB01004FB40M6	Slovenia, segregated	5	533
CB01004FB40M630	Funds B	6	533
CB01004FB40M630PM	Position Manager	7	533
CB01004FB40N0	South Africa	5	533
CB01004FB40N030	Funds B	6	533
CB01004FB40N030CX	CmaX	7	533
CB01004FB40N030LH	Liquidity HUB	7	533
CB01004FB40N030PM	Position Manager	7	533
CB01004FB40N1	South Africa, segregated	5	533
CB01004FB40N130	Funds B	6	533
CB01004FB40N130PM	Position Manager	7	533
CB01004FB40N5	South Korea	5	533
CB01004FB40N530	Funds B	6	533
CB01004FB40N530CX	CmaX	7	533
CB01004FB40N530LH	Liquidity HUB	7	533
CB01004FB40N530PM	Position Manager	7	533
CB01004FB40N6	South Korea, segregated	5	533
CB01004FB40N630	Funds B	6	533
CB01004FB40N630PM	Position Manager	7	533
CB01004FB40O0	Spain	5	533
CB01004FB40O030	Funds B	6	533
CB01004FB40O030CX	CmaX	7	533
CB01004FB40O030LH	Liquidity HUB	7	533
CB01004FB40O030PM	Position Manager	7	533
CB01004FB40O1	Spain , segregated	5	533
CB01004FB40O130	Funds B	6	533
CB01004FB40O130PM	Position Manager	7	533
CB01004FB40O5	Sweden	5	533
CB01004FB40O530	Funds B	6	533

CB01004FB40O530CX	CmaX	7	533
CB01004FB40O530LH	Liquidity HUB	7	533
CB01004FB40O530PM	Position Manager	7	533
CB01004FB40O6	Sweden, segregated	5	533
CB01004FB40O630	Funds B	6	533
CB01004FB40O630PM	Position Manager	7	533
CB01004FB40P0	Switzerland	5	533
CB01004FB40P030	Funds B	6	533
CB01004FB40P030CX	CmaX	7	533
CB01004FB40P030LH	Liquidity HUB	7	533
CB01004FB40P030PM	Position Manager	7	533
CB01004FB40P1	Switzerland, segregated	5	533
CB01004FB40P130	Funds B	6	533
CB01004FB40P130PM	Position Manager	7	533
CB01004FB40Q0	Thailand	5	533
CB01004FB40Q030	Funds B	6	533
CB01004FB40Q030CX	CmaX	7	533
CB01004FB40Q030LH	Liquidity HUB	7	533
CB01004FB40Q030PM	Position Manager	7	533
CB01004FB40Q1	Thailand, segregated	5	533
CB01004FB40Q130	Funds B	6	533
CB01004FB40Q130PM	Position Manager	7	533
CB01004FB40Q5	Turkey	5	533
CB01004FB40Q530	Funds B	6	533
CB01004FB40Q530CX	CmaX	7	533
CB01004FB40Q530LH	Liquidity HUB	7	533
CB01004FB40Q530PM	Position Manager	7	533
CB01004FB40Q6	Turkey, segregated	5	533
CB01004FB40Q630	Funds B	6	533
CB01004FB40Q630PM	Position Manager	7	533
CB01004FB40R0	United Kingdom	5	533
CB01004FB40R030	Funds B	6	533
CB01004FB40R030CX	CmaX	7	533
CB01004FB40R030LH	Liquidity HUB	7	533
CB01004FB40R030PM	Position Manager	7	533
CB01004FB40R1	United Kingdom, seg.	5	533
CB01004FB40R130	Funds B	6	533
CB01004FB40R130PM	Position Manager	7	533
CB01004FB40R5	USA	5	533
CB01004FB40R530	Funds B	6	533
CB01004FB40R530CX	CmaX	7	533
CB01004FB40R530LH	Liquidity HUB	7	533
CB01004FB40R530PM	Position Manager	7	533
CB01004FB40R6	USA, segregated	5	533
CB01004FB40R630	Funds B	6	533
CB01004FB40R630PM	Position Manager	7	533

CB01004FB40W0	Saudi Arabia	5	533
CB01004FB40W030	Funds B	6	533
CB01004FB40W030CX	CmaX	7	533
CB01004FB40W030LH	Liquidity HUB	7	533
CB01004FB40W030PM	Position Manager	7	533
CB01004FB40W1	Saudi Arabia, segregated	5	533
CB01004FB40W130	Funds B	6	533
CB01004FB40W130PM	Position Manager	7	533
CB01004FB80	Funds central maintenance service	4	533
CB01004FB8085	Germany	5	533
CB01004FB808580	Funds B central maintenance service	6	533
CB01004FB808580CX	CmaX	7	533
CB01004FB808580LH	Liquidity HUB	7	533
CB01004FB808580PM	Position Manager	7	533
CB01004FB8086	Germany,segregated ctral M service	5	533
CB01004FB808680	Funds B central maintenance service	6	533
CB01004FB808680PM	Position Manager	7	533
CB01004FB80B5	International	5	533
CB01004FB80B580	Funds B central maintenance service	6	533
CB01004FB80B580CX	CmaX	7	533
CB01004FB80B580LH	Liquidity HUB	7	533
CB01004FB80B580PM	Position Manager	7	533
CB01004FB80B6	International,segregated ctral M service	5	533
CB01004FB80B680	Funds B central maintenance service	6	533
CB01004FB80B680PM	Position Manager	7	533
CB01004FBD0	Funds notary service	4	533
CB01004FBD085	Germany	5	533
CB01004FBD085D0	Funds B notary service	6	533
CB01004FBD085D0CX	CmaX	7	533
CB01004FBD085D0LH	Liquidity HUB	7	533
CB01004FBD085D0PM	Position Manager	7	533
CB01004FBD086	Germany segregated	5	533
CB01004FBD086D0	Funds B notary service	6	533
CB01004FBD086D0PM	Position Manager	7	533
CB01004FBD0B5	International	5	533
CB01004FBD0B5D0	Funds B notary service	6	533
CB01004FBD0B5D0CX	CmaX	7	533
CB01004FBD0B5D0LH	Liquidity HUB	7	533
CB01004FBD0B5D0PM	Position Manager	7	533
CB01004FBD0B6	International segregated	5	533
CB01004FBD0B6D0	Funds B notary service	6	533
CB01004FBD0B6D0PM	Position Manager	7	533
CB01004FC	Funds Market Group C	3	533
CB01004FC30	Funds	4	533
CB01004FC3000	Argentina	5	533
CB01004FC300030	Funds C	6	533

CB01004FC300030CX	CmaX	7	533
CB01004FC300030LH	Liquidity HUB	7	533
CB01004FC300030PM	Position Manager	7	533
CB01004FC3001	Argentina, segregated	5	533
CB01004FC300130	Funds C	6	533
CB01004FC300130PM	Position Manager	7	533
CB01004FC3005	Australia	5	533
CB01004FC300530	Funds C	6	533
CB01004FC300530CX	CmaX	7	533
CB01004FC300530LH	Liquidity HUB	7	533
CB01004FC300530PM	Position Manager	7	533
CB01004FC3006	Australia, segregated	5	533
CB01004FC300630	Funds C	6	533
CB01004FC300630PM	Position Manager	7	533
CB01004FC3010	Austria	5	533
CB01004FC301030	Funds C	6	533
CB01004FC301030CX	CmaX	7	533
CB01004FC301030LH	Liquidity HUB	7	533
CB01004FC301030PM	Position Manager	7	533
CB01004FC3011	Austria, segregated	5	533
CB01004FC301130	Funds C	6	533
CB01004FC301130PM	Position Manager	7	533
CB01004FC3015	Belgium	5	533
CB01004FC301530	Funds C	6	533
CB01004FC301530CX	CmaX	7	533
CB01004FC301530LH	Liquidity HUB	7	533
CB01004FC301530PM	Position Manager	7	533
CB01004FC3016	Belgium, segregated	5	533
CB01004FC301630	Funds C	6	533
CB01004FC301630PM	Position Manager	7	533
CB01004FC3020	Brazil	5	533
CB01004FC302030	Funds C	6	533
CB01004FC302030CX	CmaX	7	533
CB01004FC302030LH	Liquidity HUB	7	533
CB01004FC302030PM	Position Manager	7	533
CB01004FC3021	Brazil, segregated	5	533
CB01004FC302130	Funds C	6	533
CB01004FC302130PM	Position Manager	7	533
CB01004FC3025	Bulgaria	5	533
CB01004FC302530	Funds C	6	533
CB01004FC302530CX	CmaX	7	533
CB01004FC302530LH	Liquidity HUB	7	533
CB01004FC302530PM	Position Manager	7	533
CB01004FC3026	Bulgaria, segregated	5	533
CB01004FC302630	Funds C	6	533
CB01004FC302630PM	Position Manager	7	533

CB01004FC3030	Canada	5	533
CB01004FC303030	Funds C	6	533
CB01004FC303030CX	CmaX	7	533
CB01004FC303030LH	Liquidity HUB	7	533
CB01004FC303030PM	Position Manager	7	533
CB01004FC3031	Canada, segregated	5	533
CB01004FC303130	Funds C	6	533
CB01004FC303130PM	Position Manager	7	533
CB01004FC3035	Colombia	5	533
CB01004FC303530	Funds C	6	533
CB01004FC303530CX	CmaX	7	533
CB01004FC303530LH	Liquidity HUB	7	533
CB01004FC303530PM	Position Manager	7	533
CB01004FC3036	Colombia, segregated	5	533
CB01004FC303630	Funds C	6	533
CB01004FC303630PM	Position Manager	7	533
CB01004FC3040	China	5	533
CB01004FC304030	Funds C	6	533
CB01004FC304030CX	CmaX	7	533
CB01004FC304030LH	Liquidity HUB	7	533
CB01004FC304030PM	Position Manager	7	533
CB01004FC3041	China, segregated	5	533
CB01004FC304130	Funds C	6	533
CB01004FC304130PM	Position Manager	7	533
CB01004FC3045	Croatia	5	533
CB01004FC304530	Funds C	6	533
CB01004FC304530CX	CmaX	7	533
CB01004FC304530LH	Liquidity HUB	7	533
CB01004FC304530PM	Position Manager	7	533
CB01004FC3046	Croatia, segregated	5	533
CB01004FC304630	Funds C	6	533
CB01004FC304630PM	Position Manager	7	533
CB01004FC3050	Cyprus	5	533
CB01004FC305030	Funds C	6	533
CB01004FC305030CX	CmaX	7	533
CB01004FC305030LH	Liquidity HUB	7	533
CB01004FC305030PM	Position Manager	7	533
CB01004FC3051	Cyprus, segregated	5	533
CB01004FC305130	Funds C	6	533
CB01004FC305130PM	Position Manager	7	533
CB01004FC3055	Czech Republic	5	533
CB01004FC305530	Funds C	6	533
CB01004FC305530CX	CmaX	7	533
CB01004FC305530LH	Liquidity HUB	7	533
CB01004FC305530PM	Position Manager	7	533
CB01004FC3056	Czech Rep., segregated	5	533

CB01004FC305630	Funds C	6	533
CB01004FC305630PM	Position Manager	7	533
CB01004FC3060	Denmark	5	533
CB01004FC306030	Funds C	6	533
CB01004FC306030CX	CmaX	7	533
CB01004FC306030LH	Liquidity HUB	7	533
CB01004FC306030PM	Position Manager	7	533
CB01004FC3061	Denmark , segregated	5	533
CB01004FC306130	Funds C	6	533
CB01004FC306130PM	Position Manager	7	533
CB01004FC3065	Dubai (NASDAQ Dubai)	5	533
CB01004FC306530	Funds C	6	533
CB01004FC306530CX	CmaX	7	533
CB01004FC306530LH	Liquidity HUB	7	533
CB01004FC306530PM	Position Manager	7	533
CB01004FC3066	Dubai (NASDAQ)	5	533
CB01004FC306630	Funds C	6	533
CB01004FC306630PM	Position Manager	7	533
CB01004FC3070	Estonia	5	533
CB01004FC307030	Funds C	6	533
CB01004FC307030CX	CmaX	7	533
CB01004FC307030LH	Liquidity HUB	7	533
CB01004FC307030PM	Position Manager	7	533
CB01004FC3071	Estonia, segregated	5	533
CB01004FC307130	Funds C	6	533
CB01004FC307130PM	Position Manager	7	533
CB01004FC3075	Finland	5	533
CB01004FC307530	Funds C	6	533
CB01004FC307530CX	CmaX	7	533
CB01004FC307530LH	Liquidity HUB	7	533
CB01004FC307530PM	Position Manager	7	533
CB01004FC3076	Finland, segregated	5	533
CB01004FC307630	Funds C	6	533
CB01004FC307630PM	Position Manager	7	533
CB01004FC3080	France	5	533
CB01004FC308030	Funds C	6	533
CB01004FC308030CX	CmaX	7	533
CB01004FC308030LH	Liquidity HUB	7	533
CB01004FC308030PM	Position Manager	7	533
CB01004FC3081	France , segregated	5	533
CB01004FC308130	Funds C	6	533
CB01004FC308130PM	Position Manager	7	533
CB01004FC3085	Germany	5	533
CB01004FC308530	Funds C	6	533
CB01004FC308530CX	CmaX	7	533
CB01004FC308530LH	Liquidity HUB	7	533

CB01004FC308530PM	Position Manager	7	533
CB01004FC3086	Germany, segregated	5	533
CB01004FC308630	Funds C	6	533
CB01004FC308630PM	Position Manager	7	533
CB01004FC3090	Greece	5	533
CB01004FC309030	Funds C	6	533
CB01004FC309030CX	CmaX	7	533
CB01004FC309030LH	Liquidity HUB	7	533
CB01004FC309030PM	Position Manager	7	533
CB01004FC3091	Greece,segregated	5	533
CB01004FC309130	Funds C	6	533
CB01004FC309130PM	Position Manager	7	533
CB01004FC3095	Hong Kong	5	533
CB01004FC309530	Funds C	6	533
CB01004FC309530CX	CmaX	7	533
CB01004FC309530LH	Liquidity HUB	7	533
CB01004FC309530PM	Position Manager	7	533
CB01004FC3096	Hong Kong, segregated	5	533
CB01004FC309630	Funds C	6	533
CB01004FC309630PM	Position Manager	7	533
CB01004FC30A0	Hungary	5	533
CB01004FC30A030	Funds C	6	533
CB01004FC30A030CX	CmaX	7	533
CB01004FC30A030LH	Liquidity HUB	7	533
CB01004FC30A030PM	Position Manager	7	533
CB01004FC30A1	Hungary, segregated	5	533
CB01004FC30A130	Funds C	6	533
CB01004FC30A130PM	Position Manager	7	533
CB01004FC30A5	Iceland	5	533
CB01004FC30A530	Funds C	6	533
CB01004FC30A530CX	CmaX	7	533
CB01004FC30A530LH	Liquidity HUB	7	533
CB01004FC30A530PM	Position Manager	7	533
CB01004FC30A6	Iceland, segregated	5	533
CB01004FC30A630	Funds C	6	533
CB01004FC30A630PM	Position Manager	7	533
CB01004FC30B0	Indonesia	5	533
CB01004FC30B030	Funds C	6	533
CB01004FC30B030CX	CmaX	7	533
CB01004FC30B030LH	Liquidity HUB	7	533
CB01004FC30B030PM	Position Manager	7	533
CB01004FC30B1	Indonesia, segregated	5	533
CB01004FC30B130	Funds C	6	533
CB01004FC30B130PM	Position Manager	7	533
CB01004FC30B5	International	5	533
CB01004FC30B530	Funds C	6	533

CB01004FC30B530CA	Cork - AuA	7	533
CB01004FC30B530CP	Cork - AuP	7	533
CB01004FC30B530CX	CmaX	7	533
CB01004FC30B530LH	Liquidity HUB	7	533
CB01004FC30B530PM	Position Manager	7	533
CB01004FC30B532	Funds CFF	6	533
CB01004FC30B532CX	CmaX	7	533
CB01004FC30B532LH	Liquidity HUB	7	533
CB01004FC30B532PM	Position Manager	7	533
CB01004FC30B6	International,seg.	5	533
CB01004FC30B630	Funds C	6	533
CB01004FC30B630PM	Position Manager	7	533
CB01004FC30B632	Funds CFF	6	533
CB01004FC30B632PM	Position Manager	7	533
CB01004FC30C0	Ireland	5	533
CB01004FC30C030	Funds C	6	533
CB01004FC30C030CX	CmaX	7	533
CB01004FC30C030LH	Liquidity HUB	7	533
CB01004FC30C030PM	Position Manager	7	533
CB01004FC30C1	Ireland, segregated	5	533
CB01004FC30C130	Funds C	6	533
CB01004FC30C130PM	Position Manager	7	533
CB01004FC30C5	Israel	5	533
CB01004FC30C530	Funds C	6	533
CB01004FC30C530CX	CmaX	7	533
CB01004FC30C530LH	Liquidity HUB	7	533
CB01004FC30C530PM	Position Manager	7	533
CB01004FC30C6	Israel , segregated	5	533
CB01004FC30C630	Funds C	6	533
CB01004FC30C630PM	Position Manager	7	533
CB01004FC30D0	Italy	5	533
CB01004FC30D030	Funds C	6	533
CB01004FC30D030CX	CmaX	7	533
CB01004FC30D030LH	Liquidity HUB	7	533
CB01004FC30D030PM	Position Manager	7	533
CB01004FC30D1	Italy, segregated	5	533
CB01004FC30D130	Funds C	6	533
CB01004FC30D130PM	Position Manager	7	533
CB01004FC30D5	Japan	5	533
CB01004FC30D530	Funds C	6	533
CB01004FC30D530CX	CmaX	7	533
CB01004FC30D530LH	Liquidity HUB	7	533
CB01004FC30D530PM	Position Manager	7	533
CB01004FC30D6	Japan, segregated	5	533
CB01004FC30D630	Funds C	6	533
CB01004FC30D630PM	Position Manager	7	533

CB01004FC30E0	Latvia	5	533
CB01004FC30E030	Funds C	6	533
CB01004FC30E030CX	CmaX	7	533
CB01004FC30E030LH	Liquidity HUB	7	533
CB01004FC30E030PM	Position Manager	7	533
CB01004FC30E1	Latvia, segregated	5	533
CB01004FC30E130	Funds C	6	533
CB01004FC30E130PM	Position Manager	7	533
CB01004FC30E5	Lithuania	5	533
CB01004FC30E530	Funds C	6	533
CB01004FC30E530CX	CmaX	7	533
CB01004FC30E530LH	Liquidity HUB	7	533
CB01004FC30E530PM	Position Manager	7	533
CB01004FC30E6	Lithuania, segregated	5	533
CB01004FC30E630	Funds C	6	533
CB01004FC30E630PM	Position Manager	7	533
CB01004FC30F0	LuxCSD	5	533
CB01004FC30F030	Funds C	6	533
CB01004FC30F030CX	CmaX	7	533
CB01004FC30F030LH	Liquidity HUB	7	533
CB01004FC30F030PM	Position Manager	7	533
CB01004FC30F1	LuxCSD seg.	5	533
CB01004FC30F130	Funds C	6	533
CB01004FC30F130PM	Position Manager	7	533
CB01004FC30G0	Malaysia	5	533
CB01004FC30G030	Funds C	6	533
CB01004FC30G030CX	CmaX	7	533
CB01004FC30G030LH	Liquidity HUB	7	533
CB01004FC30G030PM	Position Manager	7	533
CB01004FC30G1	Malaysia, segregated	5	533
CB01004FC30G130	Funds C	6	533
CB01004FC30G130PM	Position Manager	7	533
CB01004FC30G5	Malta	5	533
CB01004FC30G530	Funds C	6	533
CB01004FC30G530CX	CmaX	7	533
CB01004FC30G530LH	Liquidity HUB	7	533
CB01004FC30G530PM	Position Manager	7	533
CB01004FC30G6	Malta, segregated	5	533
CB01004FC30G630	Funds C	6	533
CB01004FC30G630PM	Position Manager	7	533
CB01004FC30H0	Mexico	5	533
CB01004FC30H030	Funds C	6	533
CB01004FC30H030CX	CmaX	7	533
CB01004FC30H030LH	Liquidity HUB	7	533
CB01004FC30H030PM	Position Manager	7	533
CB01004FC30H1	Marke Mexico, segregated	5	533

CB01004FC30H130	Funds C	6	533
CB01004FC30H130PM	Position Manager	7	533
CB01004FC30H5	Netherlands	5	533
CB01004FC30H530	Funds C	6	533
CB01004FC30H530CX	CmaX	7	533
CB01004FC30H530LH	Liquidity HUB	7	533
CB01004FC30H530PM	Position Manager	7	533
CB01004FC30H6	Netherlands, segregated	5	533
CB01004FC30H630	Funds C	6	533
CB01004FC30H630PM	Position Manager	7	533
CB01004FC30I0	New Zealand	5	533
CB01004FC30I030	Funds C	6	533
CB01004FC30I030CX	CmaX	7	533
CB01004FC30I030LH	Liquidity HUB	7	533
CB01004FC30I030PM	Position Manager	7	533
CB01004FC30I1	New Zealand, segregated	5	533
CB01004FC30I130	Funds C	6	533
CB01004FC30I130PM	Position Manager	7	533
CB01004FC30I5	Norway	5	533
CB01004FC30I530	Funds C	6	533
CB01004FC30I530CX	CmaX	7	533
CB01004FC30I530LH	Liquidity HUB	7	533
CB01004FC30I530PM	Position Manager	7	533
CB01004FC30I6	Norway, segregated	5	533
CB01004FC30I630	Funds C	6	533
CB01004FC30I630PM	Position Manager	7	533
CB01004FC30J0	Philippines	5	533
CB01004FC30J030	Funds C	6	533
CB01004FC30J030CX	CmaX	7	533
CB01004FC30J030LH	Liquidity HUB	7	533
CB01004FC30J030PM	Position Manager	7	533
CB01004FC30J1	Philippines, segregated	5	533
CB01004FC30J130	Funds C	6	533
CB01004FC30J130PM	Position Manager	7	533
CB01004FC30J5	Poland	5	533
CB01004FC30J530	Funds C	6	533
CB01004FC30J530CX	CmaX	7	533
CB01004FC30J530LH	Liquidity HUB	7	533
CB01004FC30J530PM	Position Manager	7	533
CB01004FC30J6	Poland, segregated	5	533
CB01004FC30J630	Funds C	6	533
CB01004FC30J630PM	Position Manager	7	533
CB01004FC30K0	Portugal	5	533
CB01004FC30K030	Funds C	6	533
CB01004FC30K030CX	CmaX	7	533
CB01004FC30K030LH	Liquidity HUB	7	533

CB01004FC30K030PM	Position Manager	7	533
CB01004FC30K1	Portugal, segregated	5	533
CB01004FC30K130	Funds C	6	533
CB01004FC30K130PM	Position Manager	7	533
CB01004FC30K5	Romania	5	533
CB01004FC30K530	Funds C	6	533
CB01004FC30K530CX	CmaX	7	533
CB01004FC30K530LH	Liquidity HUB	7	533
CB01004FC30K530PM	Position Manager	7	533
CB01004FC30K6	Romania, segregated	5	533
CB01004FC30K630	Funds C	6	533
CB01004FC30K630PM	Position Manager	7	533
CB01004FC30L0	Russia	5	533
CB01004FC30L030	Funds C	6	533
CB01004FC30L030CX	CmaX	7	533
CB01004FC30L030LH	Liquidity HUB	7	533
CB01004FC30L030PM	Position Manager	7	533
CB01004FC30L1	Russia, segregated	5	533
CB01004FC30L130	Funds C	6	533
CB01004FC30L130PM	Position Manager	7	533
CB01004FC30L5	Singapore	5	533
CB01004FC30L530	Funds C	6	533
CB01004FC30L530CX	CmaX	7	533
CB01004FC30L530LH	Liquidity HUB	7	533
CB01004FC30L530PM	Position Manager	7	533
CB01004FC30L6	Singapore, segregated	5	533
CB01004FC30L630	Funds C	6	533
CB01004FC30L630PM	Position Manager	7	533
CB01004FC30M0	Slovak Republic	5	533
CB01004FC30M030	Funds C	6	533
CB01004FC30M030CX	CmaX	7	533
CB01004FC30M030LH	Liquidity HUB	7	533
CB01004FC30M030PM	Position Manager	7	533
CB01004FC30M1	Slovak Rep., seg.	5	533
CB01004FC30M130	Funds C	6	533
CB01004FC30M130PM	Position Manager	7	533
CB01004FC30M5	Slovenia	5	533
CB01004FC30M530	Funds C	6	533
CB01004FC30M530CX	CmaX	7	533
CB01004FC30M530LH	Liquidity HUB	7	533
CB01004FC30M530PM	Position Manager	7	533
CB01004FC30M6	Slovenia, segregated	5	533
CB01004FC30M630	Funds C	6	533
CB01004FC30M630PM	Position Manager	7	533
CB01004FC30N0	South Africa	5	533
CB01004FC30N030	Funds C	6	533

CB01004FC30N030CX	CmaX	7	533
CB01004FC30N030LH	Liquidity HUB	7	533
CB01004FC30N030PM	Position Manager	7	533
CB01004FC30N1	South Africa, segregated	5	533
CB01004FC30N130	Funds C	6	533
CB01004FC30N130PM	Position Manager	7	533
CB01004FC30N5	South Korea	5	533
CB01004FC30N530	Funds C	6	533
CB01004FC30N530CX	CmaX	7	533
CB01004FC30N530LH	Liquidity HUB	7	533
CB01004FC30N530PM	Position Manager	7	533
CB01004FC30N6	South Korea, segregated	5	533
CB01004FC30N630	Funds C	6	533
CB01004FC30N630PM	Position Manager	7	533
CB01004FC30O0	Spain	5	533
CB01004FC30O030	Funds C	6	533
CB01004FC30O030CX	CmaX	7	533
CB01004FC30O030LH	Liquidity HUB	7	533
CB01004FC30O030PM	Position Manager	7	533
CB01004FC30O1	Spain , segregated	5	533
CB01004FC30O130	Funds C	6	533
CB01004FC30O130PM	Position Manager	7	533
CB01004FC30O5	Sweden	5	533
CB01004FC30O530	Funds C	6	533
CB01004FC30O530CX	CmaX	7	533
CB01004FC30O530LH	Liquidity HUB	7	533
CB01004FC30O530PM	Position Manager	7	533
CB01004FC30O6	Sweden, segregated	5	533
CB01004FC30O630	Funds C	6	533
CB01004FC30O630PM	Position Manager	7	533
CB01004FC30P0	Switzerland	5	533
CB01004FC30P030	Funds C	6	533
CB01004FC30P030CX	CmaX	7	533
CB01004FC30P030LH	Liquidity HUB	7	533
CB01004FC30P030PM	Position Manager	7	533
CB01004FC30P1	Switzerland, segregated	5	533
CB01004FC30P130	Funds C	6	533
CB01004FC30P130PM	Position Manager	7	533
CB01004FC30Q0	Thailand	5	533
CB01004FC30Q030	Funds C	6	533
CB01004FC30Q030CX	CmaX	7	533
CB01004FC30Q030LH	Liquidity HUB	7	533
CB01004FC30Q030PM	Position Manager	7	533
CB01004FC30Q1	Thailand, segregated	5	533
CB01004FC30Q130	Funds C	6	533
CB01004FC30Q130PM	Position Manager	7	533

CB01004FC30Q5	Turkey	5	533
CB01004FC30Q530	Funds C	6	533
CB01004FC30Q530CX	CmaX	7	533
CB01004FC30Q530LH	Liquidity HUB	7	533
CB01004FC30Q530PM	Position Manager	7	533
CB01004FC30Q6	Turkey, segregated	5	533
CB01004FC30Q630	Funds C	6	533
CB01004FC30Q630PM	Position Manager	7	533
CB01004FC30R0	United Kingdom	5	533
CB01004FC30R030	Funds C	6	533
CB01004FC30R030CX	CmaX	7	533
CB01004FC30R030LH	Liquidity HUB	7	533
CB01004FC30R030PM	Position Manager	7	533
CB01004FC30R1	United Kingdom, seg.	5	533
CB01004FC30R130	Funds C	6	533
CB01004FC30R130PM	Position Manager	7	533
CB01004FC30R5	USA	5	533
CB01004FC30R530	Funds C	6	533
CB01004FC30R530CX	CmaX	7	533
CB01004FC30R530LH	Liquidity HUB	7	533
CB01004FC30R530PM	Position Manager	7	533
CB01004FC30R6	USA, segregated	5	533
CB01004FC30R630	Funds C	6	533
CB01004FC30R630PM	Position Manager	7	533
CB01004FC30W0	Saudi Arabia	5	533
CB01004FC30W030	Funds C	6	533
CB01004FC30W030CX	CmaX	7	533
CB01004FC30W030LH	Liquidity HUB	7	533
CB01004FC30W030PM	Position Manager	7	533
CB01004FC30W1	Saudi Arabia, segregiert	5	533
CB01004FC30W130	Funds C	6	533
CB01004FC30W130PM	Position Manager	7	533
CB01004FC80	Funds central maintenance service	4	533
CB01004FC8085	Germany	5	533
CB01004FC808580	Funds C central maintenance service	6	533
CB01004FC808580CX	CmaX	7	533
CB01004FC808580LH	Liquidity HUB	7	533
CB01004FC808580PM	Position Manager	7	533
CB01004FC8086	Germany seg.	5	533
CB01004FC808680	Funds C central maintenance service	6	533
CB01004FC808680PM	Position Manager	7	533
CB01004FC80B5	International	5	533
CB01004FC80B580	Funds C central maintenance service	6	533
CB01004FC80B580CX	CmaX	7	533
CB01004FC80B580LH	Liquidity HUB	7	533
CB01004FC80B580PM	Position Manager	7	533

CB01004FC80B6	International seg.	5	533
CB01004FC80B680	Funds C central maintenance service	6	533
CB01004FC80B680PM	Position Manager	7	533
CB01004FCD0	Funds notary service	4	533
CB01004FCD085	Germany	5	533
CB01004FCD085D0	Funds C notary service	6	533
CB01004FCD085D0CX	CmaX	7	533
CB01004FCD085D0LH	Liquidity HUB	7	533
CB01004FCD085D0PM	Position Manager	7	533
CB01004FCD086	Germany seg.	5	533
CB01004FCD086D0	Funds C notary service	6	533
CB01004FCD086D0PM	Position Manager	7	533
CB01004FCD0B5	International	5	533
CB01004FCD0B5D0	Funds C notary service	6	533
CB01004FCD0B5D0CX	CmaX	7	533
CB01004FCD0B5D0LH	Liquidity HUB	7	533
CB01004FCD0B5D0PM	Position Manager	7	533
CB01004FCD0B6	International seg.	5	533
CB01004FCD0B6D0	Funds C notary service	6	533
CB01004FCD0B6D0PM	Position Manager	7	533
CB01005	LuxCSD	2	533
CB01005F0	Luxembourg (LuxCSD)	3	533
CB01005F010	Debt instruments	4	533
CB01005F01010	Bonds	5	533
CB01005F01010PM	Position Manager	6	533
CB01005F020	Equity instruments	4	533
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CB02010D1OT021020	Equities	7	533
CB02010D1OT021025	Warrants	7	533
CB02010D1OT021030	Funds	7	533
CB02010D1OT021031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0215	Belgium	6	533
CB02010D1OT021510	Bonds	7	533
CB02010D1OT021520	Equities	7	533
CB02010D1OT021525	Warrants	7	533
CB02010D1OT021530	Funds	7	533
CB02010D1OT021531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0260	Denmark	6	533
CB02010D1OT026010	Bonds	7	533
CB02010D1OT026020	Equities	7	533
CB02010D1OT026025	Warrants	7	533
CB02010D1OT026030	Funds	7	533
CB02010D1OT026031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0270	Estonia	6	533
CB02010D1OT027010	Bonds	7	533
CB02010D1OT027020	Equities	7	533
CB02010D1OT027025	Warrants	7	533
CB02010D1OT027030	Funds	7	533
CB02010D1OT027031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0275	Finland	6	533
CB02010D1OT027510	Bonds	7	533
CB02010D1OT027520	Equities	7	533
CB02010D1OT027525	Warrants	7	533
CB02010D1OT027530	Funds	7	533

CB02010D1OT027531	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT028010	Bonds	7	533
CB02010D1OT028020	Equities	7	533
CB02010D1OT028025	Warrants	7	533
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CB02010D1OT028520	Equities	7	533
CB02010D1OT028525	Warrants	7	533
CB02010D1OT028530	Funds	7	533
CB02010D1OT028531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT0290	Greece	6	533
CB02010D1OT029010	Bonds	7	533
CB02010D1OT029020	Equities	7	533
CB02010D1OT029025	Warrants	7	533
CB02010D1OT029030	Funds	7	533
CB02010D1OT029031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02B5	International	6	533
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CB02010D1OT02B520	Equities	7	533
CB02010D1OT02B525	Warrants	7	533
CB02010D1OT02B530	Funds	7	533
CB02010D1OT02B531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02D0	Italy	6	533
CB02010D1OT02D010	Bonds	7	533
CB02010D1OT02D020	Equities	7	533
CB02010D1OT02D025	Warrants	7	533
CB02010D1OT02D030	Funds	7	533
CB02010D1OT02D031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02E0	Latvia	6	533
CB02010D1OT02E010	Bonds	7	533
CB02010D1OT02E020	Equities	7	533
CB02010D1OT02E025	Warrants	7	533
CB02010D1OT02E030	Funds	7	533
CB02010D1OT02E031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02E5	Lithuania	6	533
CB02010D1OT02E510	Bonds	7	533
CB02010D1OT02E520	Equities	7	533
CB02010D1OT02E525	Warrants	7	533
CB02010D1OT02E530	Funds	7	533
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CB02010D1OT02F020	Equities	7	533

CB02010D1OT02F025	Warrants	7	533
CB02010D1OT02F030	Funds	7	533
CB02010D1OT02F031	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT02G520	Equities	7	533
CB02010D1OT02G525	Warrants	7	533
CB02010D1OT02G530	Funds	7	533
CB02010D1OT02G531	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT02H520	Equities	7	533
CB02010D1OT02H525	Warrants	7	533
CB02010D1OT02H530	Funds	7	533
CB02010D1OT02H531	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT02K020	Equities	7	533
CB02010D1OT02K025	Warrants	7	533
CB02010D1OT02K030	Funds	7	533
CB02010D1OT02K031	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT02M020	Equities	7	533
CB02010D1OT02M025	Warrants	7	533
CB02010D1OT02M030	Funds	7	533
CB02010D1OT02M031	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT02O020	Equities	7	533
CB02010D1OT02O025	Warrants	7	533
CB02010D1OT02O030	Funds	7	533
CB02010D1OT02O031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1OT02P0	Switzerland	6	533
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CB02010D1OT02P020	Equities	7	533
CB02010D1OT02P025	Warrants	7	533
CB02010D1OT02P030	Funds	7	533
CB02010D1OT02P031	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1OT8530	Funds	6	533
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CB02010D1OTD010	Bonds	6	533
CB02010D1OTD020	Equities	6	533
CB02010D1OTD025	Warrants	6	533
CB02010D1OTD030	Funds	6	533
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CB02010D1OTF020	Equities	6	533
CB02010D1OTF025	Warrants	6	533
CB02010D1OTF030	Funds	6	533
CB02010D1OTG5	Malta	5	533
CB02010D1OTG510	Bonds	6	533
CB02010D1OTG520	Equities	6	533
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CB02010D1PCCP1070	Equities Booking of a sett inx	7	533
CB02010D1PCCP1075	Warrants Booking of a sett inx	7	533
CB02010D1PCCP1080	Funds Booking of a sett inx	7	533
CB02010D1PCCP1081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP15	Belgium	6	533
CB02010D1PCCP1560	Bonds Booking of a sett inx	7	533
CB02010D1PCCP1570	Equities Booking of a sett inx	7	533
CB02010D1PCCP1575	Warrants Booking of a sett inx	7	533

CB02010D1PCCP1580	Funds Booking of a sett inx	7	533
CB02010D1PCCP1581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP60	Denmark	6	533
CB02010D1PCCP6060	Bonds Booking of a sett inx	7	533
CB02010D1PCCP6070	Equities Booking of a sett inx	7	533
CB02010D1PCCP6075	Warrants Booking of a sett inx	7	533
CB02010D1PCCP6080	Funds Booking of a sett inx	7	533
CB02010D1PCCP6081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP70	Estonia	6	533
CB02010D1PCCP7060	Bonds Booking of a sett inx	7	533
CB02010D1PCCP7070	Equities Booking of a sett inx	7	533
CB02010D1PCCP7075	Warrants Booking of a sett inx	7	533
CB02010D1PCCP7080	Funds Booking of a sett inx	7	533
CB02010D1PCCP7081	Funds Booking of a sett inx ETF	7	533
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CB02010D1PCCP7560	Bonds Booking of a sett inx	7	533
CB02010D1PCCP7570	Equities Booking of a sett inx	7	533
CB02010D1PCCP7575	Warrants Booking of a sett inx	7	533
CB02010D1PCCP7580	Funds Booking of a sett inx	7	533
CB02010D1PCCP7581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP80	France	6	533
CB02010D1PCCP8060	Bonds Booking of a sett inx	7	533
CB02010D1PCCP8070	Equities Booking of a sett inx	7	533
CB02010D1PCCP8075	Warrants Booking of a sett inx	7	533
CB02010D1PCCP8080	Funds Booking of a sett inx	7	533
CB02010D1PCCP8081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP85	Germany	6	533
CB02010D1PCCP8560	Bonds Booking of a sett inx	7	533
CB02010D1PCCP8570	Equities Booking of a sett inx	7	533
CB02010D1PCCP8575	Warrants Booking of a sett inx	7	533
CB02010D1PCCP8580	Funds Booking of a sett inx	7	533
CB02010D1PCCP8581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCP90	Greece	6	533
CB02010D1PCCP9060	Bonds Booking of a sett inx	7	533
CB02010D1PCCP9070	Equities Booking of a sett inx	7	533
CB02010D1PCCP9075	Warrants Booking of a sett inx	7	533
CB02010D1PCCP9080	Funds Booking of a sett inx	7	533
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CB02010D1PCCPB5	International	6	533
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CB02010D1PCCPB570	Equities Booking of a sett inx	7	533
CB02010D1PCCPB575	Warrants Booking of a sett inx	7	533
CB02010D1PCCPB580	Funds Booking of a sett inx	7	533
CB02010D1PCCPB581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPD0	Italy	6	533
CB02010D1PCCPD060	Bonds Booking of a sett inx	7	533

CB02010D1PCCPD070	Equities Booking of a sett inx	7	533
CB02010D1PCCPD075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPD080	Funds Booking of a sett inx	7	533
CB02010D1PCCPD081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPE0	Latvia	6	533
CB02010D1PCCPE060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPE070	Equities Booking of a sett inx	7	533
CB02010D1PCCPE075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPE080	Funds Booking of a sett inx	7	533
CB02010D1PCCPE081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPE5	Lithuania	6	533
CB02010D1PCCPE560	Bonds Booking of a sett inx	7	533
CB02010D1PCCPE570	Equities Booking of a sett inx	7	533
CB02010D1PCCPE575	Warrants Booking of a sett inx	7	533
CB02010D1PCCPE580	Funds Booking of a sett inx	7	533
CB02010D1PCCPE581	Funds Booking of a sett inx ETF	7	533
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CB02010D1PCCPF060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPF070	Equities Booking of a sett inx	7	533
CB02010D1PCCPF075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPF080	Funds Booking of a sett inx	7	533
CB02010D1PCCPF081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPG5	Malta	6	533
CB02010D1PCCPG560	Bonds Booking of a sett inx	7	533
CB02010D1PCCPG570	Equities Booking of a sett inx	7	533
CB02010D1PCCPG575	Warrants Booking of a sett inx	7	533
CB02010D1PCCPG580	Funds Booking of a sett inx	7	533
CB02010D1PCCPG581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPH5	Netherlands	6	533
CB02010D1PCCPH560	Bonds Booking of a sett inx	7	533
CB02010D1PCCPH570	Equities Booking of a sett inx	7	533
CB02010D1PCCPH575	Warrants Booking of a sett inx	7	533
CB02010D1PCCPH580	Funds Booking of a sett inx	7	533
CB02010D1PCCPH581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPK0	Portugal	6	533
CB02010D1PCCPK060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPK070	Equities Booking of a sett inx	7	533
CB02010D1PCCPK075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPK080	Funds Booking of a sett inx	7	533
CB02010D1PCCPK081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPM0	Slovakia - CDCP	6	533
CB02010D1PCCPM060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPM070	Equities Booking of a sett inx	7	533
CB02010D1PCCPM075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPM080	Funds Booking of a sett inx	7	533
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CB02010D1PCCPO0	Spain	6	533
CB02010D1PCCPO060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPO070	Equities Booking of a sett inx	7	533
CB02010D1PCCPO075	Warrants Booking of a sett inx	7	533
CB02010D1PCCPO080	Funds Booking of a sett inx	7	533
CB02010D1PCCPO081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPP0	Switzerland	6	533
CB02010D1PCCPP060	Bonds Booking of a sett inx	7	533
CB02010D1PCCPP070	Equities Booking of a sett inx	7	533
CB02010D1PCCPP075	Warrants Booking of a sett inx	7	533
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CB02010D1PCCPP081	Funds Booking of a sett inx ETF	7	533
CB02010D1PCCPR5	USA	6	533
CB02010D1PCCPR560	Bonds Booking of a sett inx	7	533
CB02010D1PCCPR570	Equities Booking of a sett inx	7	533
CB02010D1PCCPR575	Warrants Booking of a sett inx	7	533
CB02010D1PCCPR580	Funds Booking of a sett inx	7	533
CB02010D1PCCPR581	Funds Booking of a sett inx ETF	7	533
CB02010D1PCD1	Eurex CCP Partial Book sett inx CBF leg	5	533
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CB02010D1PPCP	Counterparty	5	533
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CB02010D1PPCP1020	Equities	7	533
CB02010D1PPCP1025	Warrants	7	533
CB02010D1PPCP1030	Funds	7	533
CB02010D1PPCP1031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP15	Belgium	6	533
CB02010D1PPCP1510	Bonds	7	533
CB02010D1PPCP1520	Equities	7	533
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CB02010D1PPCP1530	Funds	7	533
CB02010D1PPCP1531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP60	Denmark	6	533
CB02010D1PPCP6010	Bonds	7	533
CB02010D1PPCP6020	Equities	7	533
CB02010D1PPCP6025	Warrants	7	533
CB02010D1PPCP6030	Funds	7	533
CB02010D1PPCP6031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP70	Estonia	6	533
CB02010D1PPCP7010	Bonds	7	533
CB02010D1PPCP7020	Equities	7	533
CB02010D1PPCP7025	Warrants	7	533
CB02010D1PPCP7030	Funds	7	533
CB02010D1PPCP7031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP75	Finland	6	533

CB02010D1PPCP7510	Bonds	7	533
CB02010D1PPCP7520	Equities	7	533
CB02010D1PPCP7525	Warrants	7	533
CB02010D1PPCP7530	Funds	7	533
CB02010D1PPCP7531	Funds Sett lifecycle mgt fee ETF	7	533
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CB02010D1PPCP8031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP85	Germany	6	533
CB02010D1PPCP8510	Bonds	7	533
CB02010D1PPCP8520	Equities	7	533
CB02010D1PPCP8525	Warrants	7	533
CB02010D1PPCP8530	Funds	7	533
CB02010D1PPCP8531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCP90	Greece	6	533
CB02010D1PPCP9010	Bonds	7	533
CB02010D1PPCP9020	Equities	7	533
CB02010D1PPCP9025	Warrants	7	533
CB02010D1PPCP9030	Funds	7	533
CB02010D1PPCP9031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCPB5	International	6	533
CB02010D1PPCPB510	Bonds	7	533
CB02010D1PPCPB520	Equities	7	533
CB02010D1PPCPB525	Warrants	7	533
CB02010D1PPCPB530	Funds	7	533
CB02010D1PPCPB531	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCPD0	Italy	6	533
CB02010D1PPCPD010	Bonds	7	533
CB02010D1PPCPD020	Equities	7	533
CB02010D1PPCPD025	Warrants	7	533
CB02010D1PPCPD030	Funds	7	533
CB02010D1PPCPD031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCPE0	Latvia	6	533
CB02010D1PPCPE010	Bonds	7	533
CB02010D1PPCPE020	Equities	7	533
CB02010D1PPCPE025	Warrants	7	533
CB02010D1PPCPE030	Funds	7	533
CB02010D1PPCPE031	Funds Sett lifecycle mgt fee ETF	7	533
CB02010D1PPCPE5	Lithuania	6	533
CB02010D1PPCPE510	Bonds	7	533
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CB02010RAMAG510	Bonds	6	533
CB02010RAMAG520	Equities	6	533
CB02010RAMAG525	Warrants	6	533
CB02010RAMAG530	Funds	6	533
CB02010RAMAH5	Netherlands	5	533
CB02010RAMAH510	Bonds	6	533
CB02010RAMAH520	Equities	6	533
CB02010RAMAH525	Warrants	6	533
CB02010RAMAH530	Funds	6	533
CB02010RAMAK0	Portugal	5	533
CB02010RAMAK010	Bonds	6	533
CB02010RAMAK020	Equities	6	533
CB02010RAMAK025	Warrants	6	533
CB02010RAMAK030	Funds	6	533
CB02010RAMAM0	Slovakia - CDCP	5	533
CB02010RAMAM010	Bonds	6	533
CB02010RAMAM020	Equities	6	533
CB02010RAMAM025	Warrants	6	533
CB02010RAMAM030	Funds	6	533
CB02010RAMAO0	Spain	5	533
CB02010RAMAO010	Bonds	6	533
CB02010RAMAO020	Equities	6	533
CB02010RAMAO025	Warrants	6	533
CB02010RAMAO030	Funds	6	533
CB02010RAMAP0	Switzerland	5	533
CB02010RAMAP010	Bonds	6	533
CB02010RAMAP020	Equities	6	533
CB02010RAMAP025	Warrants	6	533
CB02010RAMAP030	Funds	6	533
CB02010RAMAR5	USA	5	533
CB02010RAMAR510	Bonds	6	533
CB02010RAMAR520	Equities	6	533
CB02010RAMAR525	Warrants	6	533
CB02010RAMAR530	Funds	6	533
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CB02010RAR4011010	Bonds	7	533
CB02010RAR4011020	Equities	7	533
CB02010RAR4011025	Warrants	7	533
CB02010RAR4011030	Funds	7	533
CB02010RAR40115	Belgium	6	533
CB02010RAR4011510	Bonds	7	533
CB02010RAR4011520	Equities	7	533
CB02010RAR4011525	Warrants	7	533

CB02010RAR4011530	Funds	7	533
CB02010RAR40160	Denmark	6	533
CB02010RAR4016010	Bonds	7	533
CB02010RAR4016020	Equities	7	533
CB02010RAR4016025	Warrants	7	533
CB02010RAR4016030	Funds	7	533
CB02010RAR40170	Estonia	6	533
CB02010RAR4017010	Bonds	7	533
CB02010RAR4017020	Equities	7	533
CB02010RAR4017025	Warrants	7	533
CB02010RAR4017030	Funds	7	533
CB02010RAR40175	Finland	6	533
CB02010RAR4017510	Bonds	7	533
CB02010RAR4017520	Equities	7	533
CB02010RAR4017525	Warrants	7	533
CB02010RAR4017530	Funds	7	533
CB02010RAR40180	France	6	533
CB02010RAR4018010	Bonds	7	533
CB02010RAR4018020	Equities	7	533
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CB02010RAR40190	Greece	6	533
CB02010RAR4019010	Bonds	7	533
CB02010RAR4019020	Equities	7	533
CB02010RAR4019025	Warrants	7	533
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CB02010RAR401B525	Warrants	7	533
CB02010RAR401B530	Funds	7	533
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CB02010RAR401D010	Bonds	7	533
CB02010RAR401D020	Equities	7	533
CB02010RAR401D025	Warrants	7	533
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CB02010RAR401E520	Equities	7	533
CB02010RAR401E525	Warrants	7	533
CB02010RAR401E530	Funds	7	533
CB02010RAR401F0	Luxembourg (LuxCSD)	6	533
CB02010RAR401F010	Bonds	7	533
CB02010RAR401F020	Equities	7	533
CB02010RAR401F025	Warrants	7	533
CB02010RAR401F030	Funds	7	533
CB02010RAR401G5	Malta	6	533
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CB02010RAR401G520	Equities	7	533
CB02010RAR401G525	Warrants	7	533
CB02010RAR401G530	Funds	7	533
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CB02010RAR401K030	Funds	7	533
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CB02010RAR401M020	Equities	7	533
CB02010RAR401M025	Warrants	7	533
CB02010RAR401M030	Funds	7	533
CB02010RAR401M5	Slovenia	6	533
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CB02010RAR401M520	Equities	7	533
CB02010RAR401M525	Warrants	7	533
CB02010RAR401M530	Funds	7	533
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CB02010RAR401P025	Warrants	7	533
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CB02010RAR401R525	Warrants	7	533
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CB02010RAR4021520	Equities	7	533
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CB02010RAR4026010	Bonds	7	533
CB02010RAR4026020	Equities	7	533
CB02010RAR4026025	Warrants	7	533
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CB02010RAR4027030	Funds	7	533
CB02010RAR40275	Finland	6	533
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CB02010RAR4028020	Equities	7	533
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CB02010RAR4029025	Warrants	7	533
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CB02010RAR402B520	Equities	7	533
CB02010RAR402B525	Warrants	7	533
CB02010RAR402B530	Funds	7	533
CB02010RAR402D0	Italy	6	533
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CB02010RAR402E025	Warrants	7	533
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CB02010RAR402E5	Lithuania	6	533
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CB02010RAR402E520	Equities	7	533
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CB02010RAR402F025	Warrants	7	533
CB02010RAR402F030	Funds	7	533
CB02010RAR402G5	Malta	6	533
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CB02010RAR402G520	Equities	7	533
CB02010RAR402G525	Warrants	7	533
CB02010RAR402G530	Funds	7	533
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CB02010RAR402H510	Bonds	7	533
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CB02010RAR402H525	Warrants	7	533
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CB02010RAR402K0	Portugal	6	533
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CB02010RAR402K025	Warrants	7	533
CB02010RAR402K030	Funds	7	533
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CB02010RAR402M020	Equities	7	533
CB02010RAR402M025	Warrants	7	533
CB02010RAR402M030	Funds	7	533
CB02010RAR402M5	Slovenia	6	533
CB02010RAR402M510	Bonds	7	533

CB02010RAR402M520	Equities	7	533
CB02010RAR402M525	Warrants	7	533
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CB02010RAR402O025	Warrants	7	533
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CB02010RAR402P020	Equities	7	533
CB02010RAR402P025	Warrants	7	533
CB02010RAR402P030	Funds	7	533
CB02010RAR402R5	USA	6	533
CB02010RAR402R510	Bonds	7	533
CB02010RAR402R520	Equities	7	533
CB02010RAR402R525	Warrants	7	533
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CB02010RARF1010	Bonds	6	533
CB02010RARF1020	Equities	6	533
CB02010RARF1025	Warrants	6	533
CB02010RARF1030	Funds	6	533
CB02010RARF15	Belgium	5	533
CB02010RARF1510	Bonds	6	533
CB02010RARF1520	Equities	6	533
CB02010RARF1525	Warrants	6	533
CB02010RARF1530	Funds	6	533
CB02010RARF60	Denmark	5	533
CB02010RARF6010	Bonds	6	533
CB02010RARF6020	Equities	6	533
CB02010RARF6025	Warrants	6	533
CB02010RARF6030	Funds	6	533
CB02010RARF70	Estonia	5	533
CB02010RARF7010	Bonds	6	533
CB02010RARF7020	Equities	6	533
CB02010RARF7025	Warrants	6	533
CB02010RARF7030	Funds	6	533
CB02010RARF75	Finland	5	533
CB02010RARF7510	Bonds	6	533
CB02010RARF7520	Equities	6	533
CB02010RARF7525	Warrants	6	533
CB02010RARF7530	Funds	6	533
CB02010RARF80	France	5	533
CB02010RARF8010	Bonds	6	533

CB02010RARF8020	Equities	6	533
CB02010RARF8025	Warrants	6	533
CB02010RARF8030	Funds	6	533
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CB02010RARF8510	Bonds	6	533
CB02010RARF8520	Equities	6	533
CB02010RARF8525	Warrants	6	533
CB02010RARF8530	Funds	6	533
CB02010RARF90	Greece	5	533
CB02010RARF9010	Bonds	6	533
CB02010RARF9020	Equities	6	533
CB02010RARF9025	Warrants	6	533
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CB02010RARFB520	Equities	6	533
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CB02010RARFB530	Funds	6	533
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CB02010RARFD020	Equities	6	533
CB02010RARFD025	Warrants	6	533
CB02010RARFD030	Funds	6	533
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CB02010RARFE010	Bonds	6	533
CB02010RARFE020	Equities	6	533
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CB02010RARFE030	Funds	6	533
CB02010RARFE5	Lithuania	5	533
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CB02010RARFE520	Equities	6	533
CB02010RARFE525	Warrants	6	533
CB02010RARFE530	Funds	6	533
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CB02010RARFF020	Equities	6	533
CB02010RARFF025	Warrants	6	533
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CB02010RARFG5	Malta	5	533
CB02010RARFG510	Bonds	6	533
CB02010RARFG520	Equities	6	533
CB02010RARFG525	Warrants	6	533
CB02010RARFG530	Funds	6	533
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CB02010RARFH510	Bonds	6	533
CB02010RARFH520	Equities	6	533

CB02010RARFH525	Warrants	6	533
CB02010RARFH530	Funds	6	533
CB02010RARFK0	Portugal	5	533
CB02010RARFK010	Bonds	6	533
CB02010RARFK020	Equities	6	533
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CB02010RARFO020	Equities	6	533
CB02010RARFO025	Warrants	6	533
CB02010RARFO030	Funds	6	533
CB02010RARFP0	Switzerland	5	533
CB02010RARFP010	Bonds	6	533
CB02010RARFP020	Equities	6	533
CB02010RARFP025	Warrants	6	533
CB02010RARFP030	Funds	6	533
CB02010RARFR5	USA	5	533
CB02010RARFR510	Bonds	6	533
CB02010RARFR520	Equities	6	533
CB02010RARFR525	Warrants	6	533
CB02010RARFR530	Funds	6	533
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CB02010RF1010	Bonds	5	533
CB02010RF1011	XXX Bonds REAL	5	533
CB02010RF1020	Equities	5	533
CB02010RF1021	XXX Equities REAL	5	533
CB02010RF1025	Warrants	5	533
CB02010RF1026	XXX Warrants REAL	5	533
CB02010RF1030	Funds	5	533
CB02010RF1031	XXX Funds REAL	5	533
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CB02010RF1510	Bonds	5	533
CB02010RF1511	XXX Bonds REAL	5	533
CB02010RF1520	Equities	5	533
CB02010RF1521	XXX Equities REAL	5	533
CB02010RF1525	Warrants	5	533
CB02010RF1526	XXX Warrants REAL	5	533
CB02010RF1530	Funds	5	533
CB02010RF1531	XXX Funds REAL	5	533

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CB02010RF6010	Bonds	5	533
CB02010RF6011	XXX Bonds REAL	5	533
CB02010RF6020	Equities	5	533
CB02010RF6021	XXX Equities REAL	5	533
CB02010RF6025	Warrants	5	533
CB02010RF6026	XXX Warrants REAL	5	533
CB02010RF6030	Funds	5	533
CB02010RF6031	XXX Funds REAL	5	533
CB02010RF70	Estonia	4	533
CB02010RF7010	Bonds	5	533
CB02010RF7020	Equities	5	533
CB02010RF7025	Warrants	5	533
CB02010RF7030	Funds	5	533
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CB02010RF7510	Bonds	5	533
CB02010RF7511	XXX Bonds REAL	5	533
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CB02010RF7521	XXX Equities REAL	5	533
CB02010RF7525	Warrants	5	533
CB02010RF7526	XXX Warrants REAL	5	533
CB02010RF7530	Funds	5	533
CB02010RF7531	XXX Funds REAL	5	533
CB02010RF80	France	4	533
CB02010RF8010	Bonds	5	533
CB02010RF8011	XXX Bonds REAL	5	533
CB02010RF8020	Equities	5	533
CB02010RF8021	XXX Equities REAL	5	533
CB02010RF8025	Warrants	5	533
CB02010RF8026	XXX Warrants REAL	5	533
CB02010RF8030	Funds	5	533
CB02010RF8031	XXX Funds REAL	5	533
CB02010RF85	Germany	4	533
CB02010RF8510	Bonds	5	533
CB02010RF8511	XXX Bonds REAL	5	533
CB02010RF8520	Equities	5	533
CB02010RF8521	XXX Equities REAL	5	533
CB02010RF8525	Warrants	5	533
CB02010RF8526	XXX Warrants REAL	5	533
CB02010RF8530	Funds	5	533
CB02010RF8531	XXX Funds REAL	5	533
CB02010RF90	Greece	4	533
CB02010RF9010	Bonds	5	533
CB02010RF9011	XXX Bonds REAL	5	533
CB02010RF9020	Equities	5	533
CB02010RF9021	XXX Equities REAL	5	533

CB02010RF9025	Warrants	5	533
CB02010RF9026	XXX Warrants REAL	5	533
CB02010RF9030	Funds	5	533
CB02010RF9031	XXX Funds REAL	5	533
CB02010RFB5	International	4	533
CB02010RFB510	Bonds	5	533
CB02010RFB520	Equities	5	533
CB02010RFB525	Warrants	5	533
CB02010RFB530	Funds	5	533
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CB02010RFCP15	Belgium	5	533
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CB02010RFCP1525	Warrants	6	533
CB02010RFCP1530	Funds	6	533
CB02010RFCP60	Denmark	5	533
CB02010RFCP6010	Bonds	6	533
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CB02010RFCP6025	Warrants	6	533
CB02010RFCP6030	Funds	6	533
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CB02010RFCP7510	Bonds	6	533
CB02010RFCP7520	Equities	6	533
CB02010RFCP7525	Warrants	6	533
CB02010RFCP7530	Funds	6	533
CB02010RFCP80	France	5	533
CB02010RFCP8010	Bonds	6	533
CB02010RFCP8020	Equities	6	533
CB02010RFCP8025	Warrants	6	533
CB02010RFCP8030	Funds	6	533
CB02010RFCP85	Germany	5	533
CB02010RFCP8510	Bonds	6	533
CB02010RFCP8520	Equities	6	533
CB02010RFCP8525	Warrants	6	533
CB02010RFCP8530	Funds	6	533
CB02010RFCP90	Greece	5	533
CB02010RFCP9010	Bonds	6	533
CB02010RFCP9020	Equities	6	533
CB02010RFCP9025	Warrants	6	533
CB02010RFCP9030	Funds	6	533
CB02010RFCPD0	Italy	5	533

CB02010RFCPD010	Bonds	6	533
CB02010RFCPD020	Equities	6	533
CB02010RFCPD025	Warrants	6	533
CB02010RFCPD030	Funds	6	533
CB02010RFCPF0	Luxembourg (LuxCSD)	5	533
CB02010RFCPF010	Bonds	6	533
CB02010RFCPF020	Equities	6	533
CB02010RFCPF025	Warrants	6	533
CB02010RFCPF030	Funds	6	533
CB02010RFCPG5	Malta	5	533
CB02010RFCPG510	Bonds	6	533
CB02010RFCPG520	Equities	6	533
CB02010RFCPG525	Warrants	6	533
CB02010RFCPG530	Funds	6	533
CB02010RFCPH5	Netherlands	5	533
CB02010RFCPH510	Bonds	6	533
CB02010RFCPH520	Equities	6	533
CB02010RFCPH525	Warrants	6	533
CB02010RFCPH530	Funds	6	533
CB02010RFCPK0	Portugal	5	533
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CB02010RFCPK020	Equities	6	533
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CB02010RFCPK030	Funds	6	533
CB02010RFCPO0	Spain	5	533
CB02010RFCPO010	Bonds	6	533
CB02010RFCPO020	Equities	6	533
CB02010RFCPO025	Warrants	6	533
CB02010RFCPO030	Funds	6	533
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CB0202000BR102510	Bonds	7	533
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CB0202000BR105510	Bonds	7	533
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CB0202000BR10F025	Warrants	7	533
CB0202000BR10F025G	Position Manager FoP	8	533

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CB0202000BR10F525G	Position Manager FoP	8	533
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CB0202000BR10G025	Warrants	7	533
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CB0202000IN100525G	Position Manager FoP	8	533
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CB0202000IN101520G	Position Manager FoP	8	533
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CB0202005EX9030CX	CmaX	7	533
CB0202005EX9030PM	Position Manager	7	533
CB0202005EX9030VE	Vestima +	7	533
CB0202005EX9031	Funds ETF	6	533
CB0202005EX9031CX	CmaX	7	533
CB0202005EX9031PM	Position Manager	7	533
CB0202005EX9031VE	Vestima +	7	533
CB0202005EXB5	International	5	533
CB0202005EXB530	Funds	6	533
CB0202005EXB530PM	Position Manager	7	533
CB0202005EXD0	Italy	5	533
CB0202005EXD030	Funds	6	533
CB0202005EXD030CX	CmaX	7	533
CB0202005EXD030PM	Position Manager	7	533
CB0202005EXD030VE	Vestima +	7	533
CB0202005EXD031	Funds	6	533
CB0202005EXD031CX	CmaX	7	533
CB0202005EXD031PM	Position Manager	7	533
CB0202005EXD031VE	Vestima +	7	533
CB0202005EXE0	Latvia	5	533
CB0202005EXE030	Funds	6	533
CB0202005EXE030CX	CmaX	7	533
CB0202005EXE030PM	Position Manager	7	533
CB0202005EXE030VE	Vestima +	7	533
CB0202005EXE031	Funds ETF	6	533
CB0202005EXE031CX	CmaX	7	533
CB0202005EXE031PM	Position Manager	7	533
CB0202005EXE031VE	Vestima +	7	533
CB0202005EXE5	Lithuania	5	533

CB0202005EXE530	Funds	6	533
CB0202005EXE530CX	CmaX	7	533
CB0202005EXE530PM	Position Manager	7	533
CB0202005EXE530VE	Vestima +	7	533
CB0202005EXE531	Funds ETF	6	533
CB0202005EXE531CX	CmaX	7	533
CB0202005EXE531PM	Position Manager	7	533
CB0202005EXE531VE	Vestima +	7	533
CB0202005EXF0	Luxembourg (Lux CSD)	5	533
CB0202005EXF030	Funds	6	533
CB0202005EXF030CX	CmaX	7	533
CB0202005EXF030PM	Position Manager	7	533
CB0202005EXF030VE	Vestima +	7	533
CB0202005EXF031	Funds	6	533
CB0202005EXF031CX	CmaX	7	533
CB0202005EXF031PM	Position Manager	7	533
CB0202005EXF031VE	Vestima +	7	533
CB0202005EXG5	Malta	5	533
CB0202005EXG530	Funds	6	533
CB0202005EXG530CX	CmaX	7	533
CB0202005EXG530PM	Position Manager	7	533
CB0202005EXG530VE	Vestima +	7	533
CB0202005EXG531	Funds	6	533
CB0202005EXG531CX	CmaX	7	533
CB0202005EXG531PM	Position Manager	7	533
CB0202005EXG531VE	Vestima +	7	533
CB0202005EXH5	Netherlands	5	533
CB0202005EXH530	Funds	6	533
CB0202005EXH530CX	CmaX	7	533
CB0202005EXH530PM	Position Manager	7	533
CB0202005EXH530VE	Vestima +	7	533
CB0202005EXH531	Funds	6	533
CB0202005EXH531CX	CmaX	7	533
CB0202005EXH531PM	Position Manager	7	533
CB0202005EXH531VE	Vestima +	7	533
CB0202005EXK0	Portugal	5	533
CB0202005EXK030	Funds	6	533
CB0202005EXK030CX	CmaX	7	533
CB0202005EXK030PM	Position Manager	7	533
CB0202005EXK030VE	Vestima +	7	533
CB0202005EXK031	Funds	6	533
CB0202005EXK031CX	CmaX	7	533
CB0202005EXK031PM	Position Manager	7	533
CB0202005EXK031VE	Vestima +	7	533
CB0202005EXM030	Funds	6	533
CB0202005EXM030CX	CmaX	7	533

CB0202005EXM030PM	Position Manager	7	533
CB0202005EXM030VE	Vestima +	7	533
CB0202005EXM031	Funds	6	533
CB0202005EXM031CX	CmaX	7	533
CB0202005EXM031PM	Position Manager	7	533
CB0202005EXM031VE	Vestima +	7	533
CB0202005EXO0	Spain	5	533
CB0202005EXO030	Funds	6	533
CB0202005EXO030CX	CmaX	7	533
CB0202005EXO030PM	Position Manager	7	533
CB0202005EXO030VE	Position Manager	7	533
CB0202005EXO031	Funds	6	533
CB0202005EXO031CX	CmaX	7	533
CB0202005EXO031PM	Position Manager	7	533
CB0202005EXO031VE	Position Manager	7	533
CB0202005EXP0	Switzerland	5	533
CB0202005EXP030	Funds	6	533
CB0202005EXP030CX	CmaX	7	533
CB0202005EXP030PM	Position Manager	7	533
CB0202005EXP030VE	Vestima +	7	533
CB0202005EXP031	Funds	6	533
CB0202005EXP031CX	CmaX	7	533
CB0202005EXP031PM	Position Manager	7	533
CB0202005EXP031VE	Vestima +	7	533
CB0202005EXRS	USA	5	533
CB0202005EXRS30	Funds	6	533
CB0202005EXRS30CX	CmaX	7	533
CB0202005EXRS30PM	Position Manager	7	533
CB0202005EXRS30VE	Vestima +	7	533
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CB0202005IN00	Argentina	5	533
CB0202005IN0030	Funds	6	533
CB0202005IN0030CX	CmaX	7	533
CB0202005IN0030PM	Position Manager	7	533
CB0202005IN0030VE	Vestima +	7	533
CB0202005IN05	Australia	5	533
CB0202005IN0530	Funds	6	533
CB0202005IN0530CX	CmaX	7	533
CB0202005IN0530PM	Position Manager	7	533
CB0202005IN0530VE	Vestima +	7	533
CB0202005IN0531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN0531CX	CmaX	7	533
CB0202005IN0531PM	Position Manager	7	533
CB0202005IN0531VE	Vestima +	7	533
CB0202005IN0532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN0532PM	Position Manager	7	533

CB0202005IN0532VE	Vestima +	7	533
CB0202005IN0533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN0533CX	CmaX	7	533
CB0202005IN10	Austria	5	533
CB0202005IN1030	Funds	6	533
CB0202005IN1030CX	CmaX	7	533
CB0202005IN1030PM	Position Manager	7	533
CB0202005IN1030VE	Vestima +	7	533
CB0202005IN1031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN1031CX	CmaX	7	533
CB0202005IN1031PM	Position Manager	7	533
CB0202005IN1031VE	Vestima +	7	533
CB0202005IN1032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN1032PM	Position Manager	7	533
CB0202005IN1032VE	Vestima +	7	533
CB0202005IN1033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN1033CX	CmaX	7	533
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CB0202005IN1530	Funds	6	533
CB0202005IN1530CX	CmaX	7	533
CB0202005IN1530PM	Position Manager	7	533
CB0202005IN1530VE	Vestima +	7	533
CB0202005IN1531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN1531CX	CmaX	7	533
CB0202005IN1531PM	Position Manager	7	533
CB0202005IN1531VE	Vestima +	7	533
CB0202005IN1532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN1532PM	Position Manager	7	533
CB0202005IN1532VE	Vestima +	7	533
CB0202005IN1533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005IN20	Brazil	5	533
CB0202005IN2030	Funds	6	533
CB0202005IN2030CX	CmaX	7	533
CB0202005IN2030PM	Position Manager	7	533
CB0202005IN2030VE	Vestima +	7	533
CB0202005IN2031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN2031CX	XXXCmaX	7	533
CB0202005IN2031PM	XXXPosition Manager	7	533
CB0202005IN2031VE	XXXVestima +	7	533
CB0202005IN25	Bulgaria	5	533
CB0202005IN2530	Funds	6	533
CB0202005IN2530CX	CmaX	7	533
CB0202005IN2530PM	Position Manager	7	533
CB0202005IN2530VE	Vestima +	7	533
CB0202005IN2531	Funds Sett Lifecycle Mgt Fee ETF	6	533

CB0202005IN2531CX	CmaX	7	533
CB0202005IN2531PM	Position Manager	7	533
CB0202005IN2531VE	Vestima +	7	533
CB0202005IN2532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN2532PM	Position Manager	7	533
CB0202005IN2532VE	Vestima +	7	533
CB0202005IN2533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN2533CX	CmaX	7	533
CB0202005IN30	Canada	5	533
CB0202005IN3030	Funds	6	533
CB0202005IN3030CX	CmaX	7	533
CB0202005IN3030PM	Position Manager	7	533
CB0202005IN3030VE	Vestima +	7	533
CB0202005IN3031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN3031CX	CmaX	7	533
CB0202005IN3031PM	Position Manager	7	533
CB0202005IN3031VE	Vestima +	7	533
CB0202005IN3032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN3032PM	Position Manager	7	533
CB0202005IN3032VE	Vestima +	7	533
CB0202005IN3033	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005IN4030	Funds	6	533
CB0202005IN4030CX	CmaX	7	533
CB0202005IN4030PM	Position Manager	7	533
CB0202005IN4030VE	Vestima +	7	533
CB0202005IN4031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN4031CX	CmaX	7	533
CB0202005IN4031PM	Position Manager	7	533
CB0202005IN4031VE	Vestima +	7	533
CB0202005IN4032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN4032PM	Position Manager	7	533
CB0202005IN4032VE	Vestima +	7	533
CB0202005IN4033	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005IN4530	Funds	6	533
CB0202005IN4530CX	CmaX	7	533
CB0202005IN4530PM	Position Manager	7	533
CB0202005IN4530VE	Vestima +	7	533
CB0202005IN4531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN4531CX	CmaX	7	533
CB0202005IN4531PM	Position Manager	7	533
CB0202005IN4531VE	Vestima +	7	533
CB0202005IN4532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533

CB0202005IN4532PM	Position Manager	7	533
CB0202005IN4532VE	Vestima +	7	533
CB0202005IN4533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN4533CX	CmaX	7	533
CB0202005IN50	Cyprus	5	533
CB0202005IN5030	Funds	6	533
CB0202005IN5030CX	CmaX	7	533
CB0202005IN5030PM	Position Manager	7	533
CB0202005IN5030VE	Vestima +	7	533
CB0202005IN5031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5031CX	CmaX	7	533
CB0202005IN5031PM	Position Manager	7	533
CB0202005IN5031VE	Vestima +	7	533
CB0202005IN5032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN5032PM	Position Manager	7	533
CB0202005IN5032VE	Vestima +	7	533
CB0202005IN5033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5033CX	CmaX	7	533
CB0202005IN55	Czech Republic	5	533
CB0202005IN5530	Funds	6	533
CB0202005IN5530CX	CmaX	7	533
CB0202005IN5530PM	Position Manager	7	533
CB0202005IN5530VE	Vestima +	7	533
CB0202005IN5531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5531CX	CmaX	7	533
CB0202005IN5531PM	Position Manager	7	533
CB0202005IN5531VE	Vestima +	7	533
CB0202005IN5532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN5532PM	Position Manager	7	533
CB0202005IN5532VE	Vestima +	7	533
CB0202005IN5533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN5533CX	CmaX	7	533
CB0202005IN60	Denmark	5	533
CB0202005IN6030	Funds	6	533
CB0202005IN6030CX	CmaX	7	533
CB0202005IN6030PM	Position Manager	7	533
CB0202005IN6030VE	Vestima +	7	533
CB0202005IN6031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6031CX	CmaX	7	533
CB0202005IN6031PM	Position Manager	7	533
CB0202005IN6031VE	Vestima +	7	533
CB0202005IN6032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN6032PM	Position Manager	7	533
CB0202005IN6032VE	Vestima +	7	533
CB0202005IN6033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6033CX	CmaX	7	533

CB0202005IN65	Dubai (NASDAQ Dubai)	5	533
CB0202005IN6530	Funds	6	533
CB0202005IN6530CX	CmaX	7	533
CB0202005IN6530PM	Position Manager	7	533
CB0202005IN6530VE	Vestima +	7	533
CB0202005IN6531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6531CX	CmaX	7	533
CB0202005IN6531PM	Position Manager	7	533
CB0202005IN6531VE	Vestima +	7	533
CB0202005IN6532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN6532PM	Position Manager	7	533
CB0202005IN6532VE	Vestima +	7	533
CB0202005IN6533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN6533CX	CmaX	7	533
CB0202005IN70	Estonia	5	533
CB0202005IN7030	Funds	6	533
CB0202005IN7030CX	CmaX	7	533
CB0202005IN7030PM	Position Manager	7	533
CB0202005IN7030VE	Vestima +	7	533
CB0202005IN7031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7031CX	CmaX	7	533
CB0202005IN7031PM	Position Manager	7	533
CB0202005IN7031VE	Vestima +	7	533
CB0202005IN7032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN7032PM	Position Manager	7	533
CB0202005IN7032VE	Vestima +	7	533
CB0202005IN7033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7033CX	CmaX	7	533
CB0202005IN75	Finland	5	533
CB0202005IN7530	Funds	6	533
CB0202005IN7530CX	CmaX	7	533
CB0202005IN7530PM	Position Manager	7	533
CB0202005IN7530VE	Vestima +	7	533
CB0202005IN7531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7531CX	CmaX	7	533
CB0202005IN7531PM	Position Manager	7	533
CB0202005IN7531VE	Vestima +	7	533
CB0202005IN7532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN7532PM	Position Manager	7	533
CB0202005IN7532VE	Vestima +	7	533
CB0202005IN7533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN7533CX	CmaX	7	533
CB0202005IN80	France	5	533
CB0202005IN8030	Funds	6	533
CB0202005IN8030CX	CmaX	7	533
CB0202005IN8030PM	Position Manager	7	533

CB0202005IN8030VE	Vestima +	7	533
CB0202005IN8031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8031CX	CmaX	7	533
CB0202005IN8031PM	Position Manager	7	533
CB0202005IN8031VE	Vestima +	7	533
CB0202005IN8032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN8032PM	Position Manager	7	533
CB0202005IN8032VE	Vestima +	7	533
CB0202005IN8033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8033CX	CmaX	7	533
CB0202005IN85	Germany	5	533
CB0202005IN8530	Funds	6	533
CB0202005IN8530CX	CmaX	7	533
CB0202005IN8530PM	Position Manager	7	533
CB0202005IN8530VE	Vestima +	7	533
CB0202005IN8531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8531CX	CmaX	7	533
CB0202005IN8531PM	Position Manager	7	533
CB0202005IN8531VE	Vestima +	7	533
CB0202005IN8532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN8532PM	Position Manager	7	533
CB0202005IN8532VE	Vestima +	7	533
CB0202005IN8533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN8533CX	CmaX	7	533
CB0202005IN90	Greece	5	533
CB0202005IN9030	Funds	6	533
CB0202005IN9030CX	CmaX	7	533
CB0202005IN9030PM	Position Manager	7	533
CB0202005IN9030VE	Vestima +	7	533
CB0202005IN9031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9031CX	CmaX	7	533
CB0202005IN9031PM	Position Manager	7	533
CB0202005IN9031VE	Vestima +	7	533
CB0202005IN9032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN9032PM	Position Manager	7	533
CB0202005IN9032VE	Vestima +	7	533
CB0202005IN9033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9033CX	CmaX	7	533
CB0202005IN95	Hong Kong	5	533
CB0202005IN9530	Funds	6	533
CB0202005IN9530CX	CmaX	7	533
CB0202005IN9530PM	Position Manager	7	533
CB0202005IN9530VE	Vestima +	7	533
CB0202005IN9531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9531CX	CmaX	7	533
CB0202005IN9531PM	Position Manager	7	533

CB0202005IN9531VE	Vestima +	7	533
CB0202005IN9532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IN9532PM	Position Manager	7	533
CB0202005IN9532VE	Vestima +	7	533
CB0202005IN9533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IN9533CX	CmaX	7	533
CB0202005INA0	Hungary	5	533
CB0202005INA030	Funds	6	533
CB0202005INA030CX	CmaX	7	533
CB0202005INA030PM	Position Manager	7	533
CB0202005INA030VE	Vestima +	7	533
CB0202005INA031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA031CX	CmaX	7	533
CB0202005INA031PM	Position Manager	7	533
CB0202005INA031VE	Vestima +	7	533
CB0202005INA032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INA032PM	Position Manager	7	533
CB0202005INA032VE	Vestima +	7	533
CB0202005INA033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA033CX	CmaX	7	533
CB0202005INA5	Iceland	5	533
CB0202005INA530	Funds	6	533
CB0202005INA530CX	CmaX	7	533
CB0202005INA530PM	Position Manager	7	533
CB0202005INA530VE	Vestima +	7	533
CB0202005INA531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA531CX	CmaX	7	533
CB0202005INA531PM	Position Manager	7	533
CB0202005INA531VE	Vestima +	7	533
CB0202005INA532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INA532PM	Position Manager	7	533
CB0202005INA532VE	Vestima +	7	533
CB0202005INA533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INA533CX	CmaX	7	533
CB0202005INB0	Indonesia	5	533
CB0202005INB030	Funds	6	533
CB0202005INB030CX	CmaX	7	533
CB0202005INB030PM	Position Manager	7	533
CB0202005INB030VE	Vestima +	7	533
CB0202005INB031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB031CX	CmaX	7	533
CB0202005INB031PM	Position Manager	7	533
CB0202005INB031VE	Vestima +	7	533
CB0202005INB032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INB032PM	Position Manager	7	533
CB0202005INB032VE	Vestima +	7	533

CB0202005INB033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB033CX	CmaX	7	533
CB0202005INB5	International	5	533
CB0202005INB530	Funds	6	533
CB0202005INB530CX	CmaX	7	533
CB0202005INB530PM	Position Manager	7	533
CB0202005INB530VE	Vestima +	7	533
CB0202005INB531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB531CX	CmaX	7	533
CB0202005INB531PM	Position Manager	7	533
CB0202005INB531VE	Vestima +	7	533
CB0202005INB532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INB532PM	Position Manager	7	533
CB0202005INB532VE	Vestima +	7	533
CB0202005INB533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INB533CX	CmaX	7	533
CB0202005INC0	Ireland	5	533
CB0202005INC030	Funds	6	533
CB0202005INC030CX	CmaX	7	533
CB0202005INC030PM	Position Manager	7	533
CB0202005INC030VE	Vestima +	7	533
CB0202005INC031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC031CX	CmaX	7	533
CB0202005INC031PM	Position Manager	7	533
CB0202005INC031VE	Vestima +	7	533
CB0202005INC032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INC032PM	Position Manager	7	533
CB0202005INC032VE	Vestima +	7	533
CB0202005INC033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC033CX	CmaX	7	533
CB0202005INC5	Israel	5	533
CB0202005INC530	Funds	6	533
CB0202005INC530CX	CmaX	7	533
CB0202005INC530PM	Position Manager	7	533
CB0202005INC530VE	Vestima +	7	533
CB0202005INC531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC531CX	CmaX	7	533
CB0202005INC531PM	Position Manager	7	533
CB0202005INC531VE	Vestima +	7	533
CB0202005INC532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INC532PM	Position Manager	7	533
CB0202005INC532VE	Vestima +	7	533
CB0202005INC533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INC533CX	CmaX	7	533
CB0202005IND0	Italy	5	533
CB0202005IND030	Funds	6	533

CB0202005IND030CX	CmaX	7	533
CB0202005IND030PM	Position Manager	7	533
CB0202005IND030VE	Vestima +	7	533
CB0202005IND031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND031CX	CmaX	7	533
CB0202005IND031PM	Position Manager	7	533
CB0202005IND031VE	Vestima +	7	533
CB0202005IND032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IND032PM	Position Manager	7	533
CB0202005IND032VE	Vestima +	7	533
CB0202005IND033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND033CX	CmaX	7	533
CB0202005IND5	Japan	5	533
CB0202005IND530	Funds	6	533
CB0202005IND530CX	CmaX	7	533
CB0202005IND530PM	Position Manager	7	533
CB0202005IND530VE	Vestima +	7	533
CB0202005IND531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND531CX	CmaX	7	533
CB0202005IND531PM	Position Manager	7	533
CB0202005IND531VE	Vestima +	7	533
CB0202005IND532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005IND532PM	Position Manager	7	533
CB0202005IND532VE	Vestima +	7	533
CB0202005IND533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005IND533CX	CmaX	7	533
CB0202005INE0	Latvia	5	533
CB0202005INE030	Funds	6	533
CB0202005INE030CX	CmaX	7	533
CB0202005INE030PM	Position Manager	7	533
CB0202005INE030VE	Vestima +	7	533
CB0202005INE031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INE031CX	CmaX	7	533
CB0202005INE031PM	Position Manager	7	533
CB0202005INE031VE	Vestima +	7	533
CB0202005INE032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INE032PM	Position Manager	7	533
CB0202005INE032VE	Vestima +	7	533
CB0202005INE033	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INE033CX	CmaX	7	533
CB0202005INE5	Lithuania	5	533
CB0202005INE530	Funds	6	533
CB0202005INE530CX	CmaX	7	533
CB0202005INE530PM	Position Manager	7	533
CB0202005INE530VE	Vestima +	7	533
CB0202005INE531	Funds Sett Lifecycle Mgt Fee ETF	6	533

CB0202005INE531CX	CmaX	7	533
CB0202005INE531PM	Position Manager	7	533
CB0202005INE531VE	Vestima +	7	533
CB0202005INE532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INE532PM	Position Manager	7	533
CB0202005INE532VE	Vestima +	7	533
CB0202005INE533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INE533CX	CmaX	7	533
CB0202005INF0	Luxembourg (Lux CSD)	5	533
CB0202005INF030	Funds	6	533
CB0202005INF030CX	CmaX	7	533
CB0202005INF030PM	Position Manager	7	533
CB0202005INF030VE	Vestima +	7	533
CB0202005INF031	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INF031PM	Position Manager	7	533
CB0202005INF031VE	Vestima +	7	533
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CB0202005INF032PM	Position Manager	7	533
CB0202005INF032VE	Vestima +	7	533
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CB0202005INF033CX	CmaX	7	533
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CB0202005INF530	Funds	6	533
CB0202005INF530CX	CmaX	7	533
CB0202005INF530PM	Position Manager	7	533
CB0202005INF530VE	Vestima +	7	533
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CB0202005ING030	Funds	6	533
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CB0202005ING030PM	Position Manager	7	533
CB0202005ING030VE	Vestima +	7	533
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CB0202005ING031VE	Vestima +	7	533
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CB0202005ING032VE	Vestima +	7	533
CB0202005ING033	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005ING530	Funds	6	533
CB0202005ING530CX	CmaX	7	533
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CB0202005ING530VE	Vestima +	7	533
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CB0202005ING531CX	CmaX	7	533
CB0202005ING531PM	Position Manager	7	533
CB0202005ING531VE	Vestima +	7	533
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CB0202005ING533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INH030CX	CmaX	7	533
CB0202005INH030PM	Position Manager	7	533
CB0202005INH030VE	Vestima +	7	533
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CB0202005INH033	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INH530CX	CmaX	7	533
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CB0202005INH530VE	Vestima +	7	533
CB0202005INH531	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INH531PM	Position Manager	7	533
CB0202005INH531VE	Vestima +	7	533
CB0202005INH532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
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CB0202005INH533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INI030VE	Vestima +	7	533
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CB0202005INI031VE	Vestima +	7	533
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CB0202005INI032VE	Vestima +	7	533
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CB0202005INI530CX	CmaX	7	533
CB0202005INI530PM	Position Manager	7	533
CB0202005INI530VE	Vestima +	7	533
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CB0202005INI531PM	Position Manager	7	533
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CB0202005INI532PM	Position Manager	7	533
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CB0202005INI533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INJ530PM	Position Manager	7	533
CB0202005INJ530VE	Vestima +	7	533
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CB0202005INJ531VE	Vestima +	7	533
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CB0202005INJ532PM	Position Manager	7	533
CB0202005INJ532VE	Vestima +	7	533

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CB0202005INK030	Funds	6	533
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CB0202005INK030VE	Vestima +	7	533
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CB0202005INK031VE	Vestima +	7	533
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CB0202005INK032VE	Vestima +	7	533
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CB0202005INK530	Funds	6	533
CB0202005INK530CX	CmaX	7	533
CB0202005INK530PM	Position Manager	7	533
CB0202005INK530VE	Vestima +	7	533
CB0202005INK531	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INK531PM	Position Manager	7	533
CB0202005INK531VE	Vestima +	7	533
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CB0202005INK533	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INK533CX	CmaX	7	533
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CB0202005INL030	Funds	6	533
CB0202005INL030CX	CmaX	7	533
CB0202005INL030PM	Position Manager	7	533
CB0202005INL030VE	Vestima +	7	533
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CB0202005INL031VE	Vestima +	7	533
CB0202005INL032	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
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CB0202005INL032VE	Vestima +	7	533
CB0202005INL033	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INL530VE	Vestima +	7	533
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CB0202005INL531CX	CmaX	7	533
CB0202005INL531PM	Position Manager	7	533
CB0202005INL531VE	Vestima +	7	533
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CB0202005INL532VE	Vestima +	7	533
CB0202005INL533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INM030	Funds	6	533
CB0202005INM030CX	CmaX	7	533
CB0202005INM030PM	Position Manager	7	533
CB0202005INM030VE	Vestima +	7	533
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CB0202005INM031PM	Position Manager	7	533
CB0202005INM031VE	Vestima +	7	533
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CB0202005INM032VE	Vestima +	7	533
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CB0202005INM033CX	CmaX	7	533
CB0202005INM5	Slovenia	5	533
CB0202005INM530	Funds	6	533
CB0202005INM530CX	CmaX	7	533
CB0202005INM530PM	Position Manager	7	533
CB0202005INM530VE	Vestima +	7	533
CB0202005INM531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202005INM531CX	CmaX	7	533
CB0202005INM531PM	Position Manager	7	533
CB0202005INM531VE	Vestima +	7	533
CB0202005INM532	Funds Sett Lifecycle Mgt Fee CC ETF	6	533
CB0202005INM532PM	Position Manager	7	533
CB0202005INM532VE	Vestima +	7	533
CB0202005INM533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202005INN030	Funds	6	533
CB0202005INN030CX	CmaX	7	533
CB0202005INN030PM	Position Manager	7	533
CB0202005INN030VE	Vestima +	7	533
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CB0202005INN031CX	CmaX	7	533
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CB0202005INN533	Funds Sett Lifecycle Mgt Fee ETF	6	533
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CB0202006IN1030CX	CmaX	7	533
CB0202006IN1030PM	Position Manager	7	533
CB0202006IN1030VE	Vestima +	7	533
CB0202006IN1031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN1031CX	CmaX	7	533
CB0202006IN1031PM	Position Manager	7	533
CB0202006IN1031VE	Vestima +	7	533
CB0202006IN15	Belgium	5	533
CB0202006IN1530	Funds	6	533
CB0202006IN1530CX	CmaX	7	533
CB0202006IN1530PM	Position Manager	7	533
CB0202006IN1530VE	Vestima +	7	533
CB0202006IN1531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN1531CX	CmaX	7	533
CB0202006IN1531PM	Position Manager	7	533
CB0202006IN1531VE	Vestima +	7	533
CB0202006IN20	Brazil	5	533
CB0202006IN2030	Funds	6	533
CB0202006IN2030CX	CmaX	7	533
CB0202006IN2030PM	Position Manager	7	533
CB0202006IN2030VE	Vestima +	7	533
CB0202006IN2031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN2031CX	CmaX	7	533
CB0202006IN2031PM	Position Manager	7	533
CB0202006IN2031VE	Vestima +	7	533
CB0202006IN25	Bulgaria	5	533
CB0202006IN2530	Funds	6	533
CB0202006IN2530CX	CmaX	7	533
CB0202006IN2530PM	Position Manager	7	533
CB0202006IN2530VE	Vestima +	7	533
CB0202006IN2531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN2531CX	CmaX	7	533

CB0202006IN2531PM	Position Manager	7	533
CB0202006IN2531VE	Vestima +	7	533
CB0202006IN30	Canada	5	533
CB0202006IN3030	Funds	6	533
CB0202006IN3030CX	CmaX	7	533
CB0202006IN3030PM	Position Manager	7	533
CB0202006IN3030VE	Vestima +	7	533
CB0202006IN3031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN3031CX	CmaX	7	533
CB0202006IN3031PM	Position Manager	7	533
CB0202006IN3031VE	Vestima +	7	533
CB0202006IN40	China	5	533
CB0202006IN4030	Funds	6	533
CB0202006IN4030CX	CmaX	7	533
CB0202006IN4030PM	Position Manager	7	533
CB0202006IN4030VE	Vestima +	7	533
CB0202006IN4031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN4031CX	CmaX	7	533
CB0202006IN4031PM	Position Manager	7	533
CB0202006IN4031VE	Vestima +	7	533
CB0202006IN45	Croatia	5	533
CB0202006IN4530	Funds	6	533
CB0202006IN4530CX	CmaX	7	533
CB0202006IN4530PM	Position Manager	7	533
CB0202006IN4530VE	Vestima +	7	533
CB0202006IN4531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN4531CX	CmaX	7	533
CB0202006IN4531PM	Position Manager	7	533
CB0202006IN4531VE	Vestima +	7	533
CB0202006IN50	Cyprus	5	533
CB0202006IN5030	Funds	6	533
CB0202006IN5030CX	CmaX	7	533
CB0202006IN5030PM	Position Manager	7	533
CB0202006IN5030VE	Vestima +	7	533
CB0202006IN5031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN5031CX	CmaX	7	533
CB0202006IN5031PM	Position Manager	7	533
CB0202006IN5031VE	Vestima +	7	533
CB0202006IN55	Czech Republic	5	533
CB0202006IN5530	Funds	6	533
CB0202006IN5530CX	CmaX	7	533
CB0202006IN5530PM	Position Manager	7	533
CB0202006IN5530VE	Vestima +	7	533
CB0202006IN5531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN5531CX	CmaX	7	533
CB0202006IN5531PM	Position Manager	7	533

CB0202006IN5531VE	Vestima +	7	533
CB0202006IN60	Denmark	5	533
CB0202006IN6030	Funds	6	533
CB0202006IN6030CX	CmaX	7	533
CB0202006IN6030PM	Position Manager	7	533
CB0202006IN6030VE	Vestima +	7	533
CB0202006IN6031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN6031CX	CmaX	7	533
CB0202006IN6031PM	Position Manager	7	533
CB0202006IN6031VE	Vestima +	7	533
CB0202006IN65	Dubai (NASDAQ Dubai)	5	533
CB0202006IN6530	Funds	6	533
CB0202006IN6530CX	CmaX	7	533
CB0202006IN6530PM	Position Manager	7	533
CB0202006IN6530VE	Vestima +	7	533
CB0202006IN6531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN6531CX	CmaX	7	533
CB0202006IN6531PM	Position Manager	7	533
CB0202006IN6531VE	Vestima +	7	533
CB0202006IN70	Estonia	5	533
CB0202006IN7030	Funds	6	533
CB0202006IN7030CX	CmaX	7	533
CB0202006IN7030PM	Position Manager	7	533
CB0202006IN7030VE	Vestima +	7	533
CB0202006IN7031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN7031CX	CmaX	7	533
CB0202006IN7031PM	Position Manager	7	533
CB0202006IN7031VE	Vestima +	7	533
CB0202006IN75	Finland	5	533
CB0202006IN7530	Funds	6	533
CB0202006IN7530CX	CmaX	7	533
CB0202006IN7530PM	Position Manager	7	533
CB0202006IN7530VE	Vestima +	7	533
CB0202006IN7531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN7531CX	CmaX	7	533
CB0202006IN7531PM	Position Manager	7	533
CB0202006IN7531VE	Vestima +	7	533
CB0202006IN80	France	5	533
CB0202006IN8030	Funds	6	533
CB0202006IN8030CX	CmaX	7	533
CB0202006IN8030PM	Position Manager	7	533
CB0202006IN8030VE	Vestima +	7	533
CB0202006IN8031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN8031CX	CmaX	7	533
CB0202006IN8031PM	Position Manager	7	533
CB0202006IN8031VE	Vestima +	7	533

CB0202006IN85	Germany	5	533
CB0202006IN8530	Funds	6	533
CB0202006IN8530CX	CmaX	7	533
CB0202006IN8530PM	Position Manager	7	533
CB0202006IN8530VE	Vestima +	7	533
CB0202006IN8531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN8531CX	CmaX	7	533
CB0202006IN8531PM	Position Manager	7	533
CB0202006IN8531VE	Vestima +	7	533
CB0202006IN90	Greece	5	533
CB0202006IN9030	Funds	6	533
CB0202006IN9030CX	CmaX	7	533
CB0202006IN9030PM	Position Manager	7	533
CB0202006IN9030VE	Vestima +	7	533
CB0202006IN9031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN9031CX	CmaX	7	533
CB0202006IN9031PM	Position Manager	7	533
CB0202006IN9031VE	Vestima +	7	533
CB0202006IN95	Hong Kong	5	533
CB0202006IN9530	Funds	6	533
CB0202006IN9530CX	CmaX	7	533
CB0202006IN9530PM	Position Manager	7	533
CB0202006IN9530VE	Vestima +	7	533
CB0202006IN9531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IN9531CX	CmaX	7	533
CB0202006IN9531PM	Position Manager	7	533
CB0202006IN9531VE	Vestima +	7	533
CB0202006INA0	Hungary	5	533
CB0202006INA030	Funds	6	533
CB0202006INA030CX	CmaX	7	533
CB0202006INA030PM	Position Manager	7	533
CB0202006INA030VE	Vestima +	7	533
CB0202006INA031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INA031CX	CmaX	7	533
CB0202006INA031PM	Position Manager	7	533
CB0202006INA031VE	Vestima +	7	533
CB0202006INA5	Iceland	5	533
CB0202006INA530	Funds	6	533
CB0202006INA530CX	CmaX	7	533
CB0202006INA530PM	Position Manager	7	533
CB0202006INA530VE	Vestima +	7	533
CB0202006INA531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INA531CX	CmaX	7	533
CB0202006INA531PM	Position Manager	7	533
CB0202006INA531VE	Vestima +	7	533
CB0202006INB0	Indonesia	5	533

CB0202006INB030	Funds	6	533
CB0202006INB030CX	CmaX	7	533
CB0202006INB030PM	Position Manager	7	533
CB0202006INB030VE	Vestima +	7	533
CB0202006INB031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INB031CX	CmaX	7	533
CB0202006INB031PM	Position Manager	7	533
CB0202006INB031VE	Vestima +	7	533
CB0202006INB5	International	5	533
CB0202006INB530	Funds	6	533
CB0202006INB530CX	CmaX	7	533
CB0202006INB530PM	Position Manager	7	533
CB0202006INB530VE	Vestima +	7	533
CB0202006INB531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INB531CX	CmaX	7	533
CB0202006INB531PM	Position Manager	7	533
CB0202006INB531VE	Vestima +	7	533
CB0202006INC0	Ireland	5	533
CB0202006INC030	Funds	6	533
CB0202006INC030CX	CmaX	7	533
CB0202006INC030PM	Position Manager	7	533
CB0202006INC030VE	Vestima +	7	533
CB0202006INC031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INC031CX	CmaX	7	533
CB0202006INC031PM	Position Manager	7	533
CB0202006INC031VE	Vestima +	7	533
CB0202006INC5	Israel	5	533
CB0202006INC530	Funds	6	533
CB0202006INC530CX	CmaX	7	533
CB0202006INC530PM	Position Manager	7	533
CB0202006INC530VE	Vestima +	7	533
CB0202006INC531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INC531CX	CmaX	7	533
CB0202006INC531PM	Position Manager	7	533
CB0202006INC531VE	Vestima +	7	533
CB0202006IND0	Italy	5	533
CB0202006IND030	Funds	6	533
CB0202006IND030CX	CmaX	7	533
CB0202006IND030PM	Position Manager	7	533
CB0202006IND030VE	Vestima +	7	533
CB0202006IND031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IND031CX	CmaX	7	533
CB0202006IND031PM	Position Manager	7	533
CB0202006IND031VE	Vestima +	7	533
CB0202006IND5	Japan	5	533
CB0202006IND530	Funds	6	533

CB0202006IND530CX	CmaX	7	533
CB0202006IND530PM	Position Manager	7	533
CB0202006IND530VE	Vestima +	7	533
CB0202006IND531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006IND531CX	CmaX	7	533
CB0202006IND531PM	Position Manager	7	533
CB0202006IND531VE	Vestima +	7	533
CB0202006INE0	Latvia	5	533
CB0202006INE030	Funds	6	533
CB0202006INE030CX	CmaX	7	533
CB0202006INE030PM	Position Manager	7	533
CB0202006INE030VE	Vestima +	7	533
CB0202006INE031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INE031CX	CmaX	7	533
CB0202006INE031PM	Position Manager	7	533
CB0202006INE031VE	Vestima +	7	533
CB0202006INE5	Lithuania	5	533
CB0202006INE530	Funds	6	533
CB0202006INE530CX	CmaX	7	533
CB0202006INE530PM	Position Manager	7	533
CB0202006INE530VE	Vestima +	7	533
CB0202006INE531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INE531CX	CmaX	7	533
CB0202006INE531PM	Position Manager	7	533
CB0202006INE531VE	Vestima +	7	533
CB0202006INF0	Luxembourg (Lux CSD)	5	533
CB0202006INF030	Funds	6	533
CB0202006INF030CX	CmaX	7	533
CB0202006INF030PM	Position Manager	7	533
CB0202006INF030VE	Vestima +	7	533
CB0202006INF031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INF031CX	CmaX	7	533
CB0202006INF031PM	Position Manager	7	533
CB0202006INF031VE	Vestima +	7	533
CB0202006INF5	Luxembourg (VP Lux)	5	533
CB0202006INF530	Funds	6	533
CB0202006INF530CX	CmaX	7	533
CB0202006INF530PM	Position Manager	7	533
CB0202006INF530VE	Vestima +	7	533
CB0202006INFI	S&C CFF-FIA Internal inx DVP	5	533
CB0202006ING0	Malaysia	5	533
CB0202006ING030	Funds	6	533
CB0202006ING030CX	CmaX	7	533
CB0202006ING030PM	Position Manager	7	533
CB0202006ING030VE	Vestima +	7	533
CB0202006ING031	Funds ETF Sett Lifecycle Mgt Fee	6	533

CB0202006ING031CX	CmaX	7	533
CB0202006ING031PM	Position Manager	7	533
CB0202006ING031VE	Vestima +	7	533
CB0202006ING5	Malta	5	533
CB0202006ING530	Funds	6	533
CB0202006ING530CX	CmaX	7	533
CB0202006ING530PM	Position Manager	7	533
CB0202006ING530VE	Vestima +	7	533
CB0202006ING531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006ING531CX	CmaX	7	533
CB0202006ING531PM	Position Manager	7	533
CB0202006ING531VE	Vestima +	7	533
CB0202006INH0	Mexico	5	533
CB0202006INH030	Funds	6	533
CB0202006INH030CX	CmaX	7	533
CB0202006INH030PM	Position Manager	7	533
CB0202006INH030VE	Vestima +	7	533
CB0202006INH031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INH031CX	CmaX	7	533
CB0202006INH031PM	Position Manager	7	533
CB0202006INH031VE	Vestima +	7	533
CB0202006INH5	Netherlands	5	533
CB0202006INH530	Funds	6	533
CB0202006INH530CX	CmaX	7	533
CB0202006INH530PM	Position Manager	7	533
CB0202006INH530VE	Vestima +	7	533
CB0202006INH531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INH531CX	CmaX	7	533
CB0202006INH531PM	Position Manager	7	533
CB0202006INH531VE	Vestima +	7	533
CB0202006INI0	New Zealand	5	533
CB0202006INI030	Funds	6	533
CB0202006INI030CX	CmaX	7	533
CB0202006INI030PM	Position Manager	7	533
CB0202006INI030VE	Vestima +	7	533
CB0202006INI031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INI031CX	CmaX	7	533
CB0202006INI031PM	Position Manager	7	533
CB0202006INI031VE	Vestima +	7	533
CB0202006INI5	Norway	5	533
CB0202006INI530	Funds	6	533
CB0202006INI530CX	CmaX	7	533
CB0202006INI530PM	Position Manager	7	533
CB0202006INI530VE	Vestima +	7	533
CB0202006INI531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INI531CX	CmaX	7	533

CB0202006INI531PM	Position Manager	7	533
CB0202006INI531VE	Vestima +	7	533
CB0202006INJ0	Philippines	5	533
CB0202006INJ030	Funds	6	533
CB0202006INJ030CX	CmaX	7	533
CB0202006INJ030PM	Position Manager	7	533
CB0202006INJ030VE	Vestima +	7	533
CB0202006INJ031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INJ031CX	CmaX	7	533
CB0202006INJ031PM	Position Manager	7	533
CB0202006INJ031VE	Vestima +	7	533
CB0202006INJ5	Poland	5	533
CB0202006INJ530	Funds	6	533
CB0202006INJ530CX	CmaX	7	533
CB0202006INJ530PM	Position Manager	7	533
CB0202006INJ530VE	Vestima +	7	533
CB0202006INJ531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INJ531CX	CmaX	7	533
CB0202006INJ531PM	Position Manager	7	533
CB0202006INJ531VE	Vestima +	7	533
CB0202006INK0	Portugal	5	533
CB0202006INK030	Funds	6	533
CB0202006INK030CX	CmaX	7	533
CB0202006INK030PM	Position Manager	7	533
CB0202006INK030VE	Vestima +	7	533
CB0202006INK031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INK031CX	CmaX	7	533
CB0202006INK031PM	Position Manager	7	533
CB0202006INK031VE	Vestima +	7	533
CB0202006INK5	Romania	5	533
CB0202006INK530	Funds	6	533
CB0202006INK530CX	CmaX	7	533
CB0202006INK530PM	Position Manager	7	533
CB0202006INK530VE	Vestima +	7	533
CB0202006INK531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INK531CX	CmaX	7	533
CB0202006INK531PM	Position Manager	7	533
CB0202006INK531VE	Vestima +	7	533
CB0202006INL0	Russia	5	533
CB0202006INL030	Funds	6	533
CB0202006INL030CX	CmaX	7	533
CB0202006INL030PM	Position Manager	7	533
CB0202006INL030VE	Vestima +	7	533
CB0202006INL031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INL031CX	CmaX	7	533
CB0202006INL031PM	Position Manager	7	533

CB0202006INL031VE	Vestima +	7	533
CB0202006INL5	Singapore	5	533
CB0202006INL530	Funds	6	533
CB0202006INL530CX	CmaX	7	533
CB0202006INL530PM	Position Manager	7	533
CB0202006INL530VE	Vestima +	7	533
CB0202006INL531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INL531CX	CmaX	7	533
CB0202006INL531PM	Position Manager	7	533
CB0202006INL531VE	Vestima +	7	533
CB0202006INM0	Slovak Republic	5	533
CB0202006INM030	Funds	6	533
CB0202006INM030CX	CmaX	7	533
CB0202006INM030PM	Position Manager	7	533
CB0202006INM030VE	Vestima +	7	533
CB0202006INM031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INM031CX	CmaX	7	533
CB0202006INM031PM	Position Manager	7	533
CB0202006INM031VE	Vestima +	7	533
CB0202006INM5	Slovenia	5	533
CB0202006INM530	Funds	6	533
CB0202006INM530CX	CmaX	7	533
CB0202006INM530PM	Position Manager	7	533
CB0202006INM530VE	Vestima +	7	533
CB0202006INM531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INM531CX	CmaX	7	533
CB0202006INM531PM	Position Manager	7	533
CB0202006INM531VE	Vestima +	7	533
CB0202006INN0	South Africa	5	533
CB0202006INN030	Funds	6	533
CB0202006INN030CX	CmaX	7	533
CB0202006INN030PM	Position Manager	7	533
CB0202006INN030VE	Vestima +	7	533
CB0202006INN031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INN031CX	CmaX	7	533
CB0202006INN031PM	Position Manager	7	533
CB0202006INN031VE	Vestima +	7	533
CB0202006INN5	South Korea	5	533
CB0202006INN530	Funds	6	533
CB0202006INN530CX	CmaX	7	533
CB0202006INN530PM	Position Manager	7	533
CB0202006INN530VE	Vestima +	7	533
CB0202006INN531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INN531CX	CmaX	7	533
CB0202006INN531PM	Position Manager	7	533
CB0202006INN531VE	Vestima +	7	533

CB0202006INO0	Spain	5	533
CB0202006INO030	Funds	6	533
CB0202006INO030CX	CmaX	7	533
CB0202006INO030PM	Position Manager	7	533
CB0202006INO030VE	CmaX	7	533
CB0202006INO031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INO031CX	CmaX	7	533
CB0202006INO031PM	Position Manager	7	533
CB0202006INO031VE	Vestima +	7	533
CB0202006INO5	Sweden	5	533
CB0202006INO530	Funds	6	533
CB0202006INO530CX	CmaX	7	533
CB0202006INO530PM	Position Manager	7	533
CB0202006INO530VE	Vestima +	7	533
CB0202006INO531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INO531CX	CmaX	7	533
CB0202006INO531PM	Position Manager	7	533
CB0202006INO531VE	Vestima +	7	533
CB0202006INP0	Switzerland	5	533
CB0202006INP030	Funds	6	533
CB0202006INP030CX	CmaX	7	533
CB0202006INP030PM	Position Manager	7	533
CB0202006INP030VE	Vestima +	7	533
CB0202006INP031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INP031CX	CmaX	7	533
CB0202006INP031PM	Position Manager	7	533
CB0202006INP031VE	Vestima +	7	533
CB0202006INP5	Taiwan	5	533
CB0202006INP530	Funds	6	533
CB0202006INP530CX	CmaX	7	533
CB0202006INP530PM	Position Manager	7	533
CB0202006INP530VE	Vestima +	7	533
CB0202006INQ0	Thailand	5	533
CB0202006INQ030	Funds	6	533
CB0202006INQ030CX	CmaX	7	533
CB0202006INQ030PM	Position Manager	7	533
CB0202006INQ030VE	Vestima +	7	533
CB0202006INQ031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INQ031CX	CmaX	7	533
CB0202006INQ031PM	Position Manager	7	533
CB0202006INQ031VE	Vestima +	7	533
CB0202006INQ5	Turkey	5	533
CB0202006INQ530	Funds	6	533
CB0202006INQ530CX	CmaX	7	533
CB0202006INQ530PM	Position Manager	7	533
CB0202006INQ530VE	Vestima +	7	533

CB0202006INQ531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INQ531CX	CmaX	7	533
CB0202006INQ531PM	Position Manager	7	533
CB0202006INQ531VE	Vestima +	7	533
CB0202006INR0	United Kingdom	5	533
CB0202006INR030	Funds	6	533
CB0202006INR030CX	CmaX	7	533
CB0202006INR030PM	Position Manager	7	533
CB0202006INR030VE	Vestima +	7	533
CB0202006INR031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INR031CX	CmaX	7	533
CB0202006INR031PM	Position Manager	7	533
CB0202006INR031VE	Vestima +	7	533
CB0202006INR5	USA	5	533
CB0202006INR530	Funds	6	533
CB0202006INR530CX	CmaX	7	533
CB0202006INR530PM	Position Manager	7	533
CB0202006INR530VE	Vestima +	7	533
CB0202006INR531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INR531CX	CmaX	7	533
CB0202006INR531PM	Position Manager	7	533
CB0202006INR531VE	Vestima +	7	533
CB0202006INS0	Uruguay	5	533
CB0202006INS030	Funds	6	533
CB0202006INS030CX	CmaX	7	533
CB0202006INS030PM	Position Manager	7	533
CB0202006INS030VE	Vestima +	7	533
CB0202006INW0	Saudi Arabia	5	533
CB0202006INW030	Funds	6	533
CB0202006INW030CX	CmaX	7	533
CB0202006INW030PM	Position Manager	7	533
CB0202006INW030VE	Vestima +	7	533
CB0202006INW031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202006INW031CX	CmaX	7	533
CB0202006INW031PM	Position Manager	7	533
CB0202006INW031VE	Vestima +	7	533
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CB0202010EX1030	Funds	6	533
CB0202010EX1030CX	CmaX	7	533
CB0202010EX1030PM	Position Manager	7	533
CB0202010EX1030VE	Vestima +	7	533
CB0202010EX1031	Funds	6	533
CB0202010EX1031CX	CmaX	7	533
CB0202010EX1031PM	Position Manager	7	533

CB0202010EX1031VE	Vestima +	7	533
CB0202010EX15	Belgium	5	533
CB0202010EX1530	Funds	6	533
CB0202010EX1530CX	CmaX	7	533
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CB0202010EX1530VE	Vestima +	7	533
CB0202010EX1531	Funds	6	533
CB0202010EX1531CX	CmaX	7	533
CB0202010EX1531PM	Position Manager	7	533
CB0202010EX1531VE	Vestima +	7	533
CB0202010EX60	Denmark	5	533
CB0202010EX6030	Funds	6	533
CB0202010EX6030CX	CmaX	7	533
CB0202010EX6030PM	Position Manager	7	533
CB0202010EX6030VE	Vestima +	7	533
CB0202010EX6031	Funds	6	533
CB0202010EX6031CX	CmaX	7	533
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CB0202010EX6031VE	Vestima +	7	533
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CB0202010EX7030	Funds	6	533
CB0202010EX7030CX	CmaX	7	533
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CB0202010EX7031	Funds ETF	6	533
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CB0202010EX7530CX	CmaX	7	533
CB0202010EX7530PM	Position Manager	7	533
CB0202010EX7530VE	Vestima +	7	533
CB0202010EX7531	Funds	6	533
CB0202010EX7531CX	CmaX	7	533
CB0202010EX7531PM	Position Manager	7	533
CB0202010EX7531VE	Vestima +	7	533
CB0202010EX80	France	5	533
CB0202010EX8030	Funds	6	533
CB0202010EX8030CX	CmaX	7	533
CB0202010EX8030PM	Position Manager	7	533
CB0202010EX8030VE	Vestima +	7	533
CB0202010EX8031	Funds	6	533
CB0202010EX8031CX	CmaX	7	533
CB0202010EX8031PM	Position Manager	7	533
CB0202010EX8031VE	Vestima +	7	533

CB0202010EX85	Germany	5	533
CB0202010EX8530	Funds	6	533
CB0202010EX8530CX	CmaX	7	533
CB0202010EX8530PM	Position Manager	7	533
CB0202010EX8530VE	Vestima +	7	533
CB0202010EX8531	Funds	6	533
CB0202010EX8531CX	CmaX	7	533
CB0202010EX8531PM	Position Manager	7	533
CB0202010EX8531VE	Vestima +	7	533
CB0202010EX90	Greece	5	533
CB0202010EX9030	Funds	6	533
CB0202010EX9030CX	CmaX	7	533
CB0202010EX9030PM	Position Manager	7	533
CB0202010EX9030VE	Vestima +	7	533
CB0202010EX9031	Funds ETF	6	533
CB0202010EX9031CX	CmaX	7	533
CB0202010EX9031PM	Position Manager	7	533
CB0202010EX9031VE	Vestima +	7	533
CB0202010EXB5	International	5	533
CB0202010EXB530	Funds	6	533
CB0202010EXB530PM	Position Manager	7	533
CB0202010EXD0	Italy	5	533
CB0202010EXD030	Funds	6	533
CB0202010EXD030CX	CmaX	7	533
CB0202010EXD030PM	Position Manager	7	533
CB0202010EXD030VE	Vestima +	7	533
CB0202010EXD031	Funds	6	533
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CB0202010EXE0	Latvia	5	533
CB0202010EXE030	Funds	6	533
CB0202010EXE030CX	CmaX	7	533
CB0202010EXE030PM	Position Manager	7	533
CB0202010EXE030VE	Vestima +	7	533
CB0202010EXE031	Funds ETF	6	533
CB0202010EXE031CX	CmaX	7	533
CB0202010EXE031PM	Position Manager	7	533
CB0202010EXE031VE	Vestima +	7	533
CB0202010EXE5	Lithuania	5	533
CB0202010EXE530	Funds	6	533
CB0202010EXE530CX	CmaX	7	533
CB0202010EXE530PM	Position Manager	7	533
CB0202010EXE530VE	Vestima +	7	533
CB0202010EXE531	Funds ETF	6	533
CB0202010EXE531CX	CmaX	7	533

CB0202010EXE531PM	Position Manager	7	533
CB0202010EXE531VE	Vestima +	7	533
CB0202010EXF0	Luxembourg (Lux CSD)	5	533
CB0202010EXF030	Funds	6	533
CB0202010EXF030CX	CmaX	7	533
CB0202010EXF030PM	Position Manager	7	533
CB0202010EXF030VE	Vestima +	7	533
CB0202010EXF031	Funds	6	533
CB0202010EXF031CX	CmaX	7	533
CB0202010EXF031PM	Position Manager	7	533
CB0202010EXF031VE	Vestima +	7	533
CB0202010EXG5	Malta	5	533
CB0202010EXG530	Funds	6	533
CB0202010EXG530CX	CmaX	7	533
CB0202010EXG530PM	Position Manager	7	533
CB0202010EXG530VE	Vestima +	7	533
CB0202010EXG531	Funds	6	533
CB0202010EXG531CX	CmaX	7	533
CB0202010EXG531PM	Position Manager	7	533
CB0202010EXG531VE	Vestima +	7	533
CB0202010EXH5	Netherlands	5	533
CB0202010EXH530	Funds	6	533
CB0202010EXH530CX	CmaX	7	533
CB0202010EXH530PM	Position Manager	7	533
CB0202010EXH530VE	Vestima +	7	533
CB0202010EXH531	Funds	6	533
CB0202010EXH531CX	CmaX	7	533
CB0202010EXH531PM	Position Manager	7	533
CB0202010EXH531VE	Vestima +	7	533
CB0202010EXK0	Portugal	5	533
CB0202010EXK030	Funds	6	533
CB0202010EXK030CX	CmaX	7	533
CB0202010EXK030PM	Position Manager	7	533
CB0202010EXK030VE	Vestima +	7	533
CB0202010EXK031	Funds	6	533
CB0202010EXK031CX	CmaX	7	533
CB0202010EXK031PM	Position Manager	7	533
CB0202010EXK031VE	Vestima +	7	533
CB0202010EXM030	Funds	6	533
CB0202010EXM030CX	CmaX	7	533
CB0202010EXM030PM	Position Manager	7	533
CB0202010EXM030VE	Vestima +	7	533
CB0202010EXM031	Funds	6	533
CB0202010EXM031CX	CmaX	7	533
CB0202010EXM031PM	Position Manager	7	533
CB0202010EXM031VE	Vestima +	7	533

CB0202010EXO0	Spain	5	533
CB0202010EXO030	Funds	6	533
CB0202010EXO030CX	CmaX	7	533
CB0202010EXO030PM	Position Manager	7	533
CB0202010EXO030VE	Funds	7	533
CB0202010EXO031	Funds	6	533
CB0202010EXO031CX	CmaX	7	533
CB0202010EXO031PM	Position Manager	7	533
CB0202010EXO031VE	Funds	7	533
CB0202010EXP0	Switzerland	5	533
CB0202010EXP030	Funds	6	533
CB0202010EXP030CX	CmaX	7	533
CB0202010EXP030PM	Position Manager	7	533
CB0202010EXP030VE	Vestima +	7	533
CB0202010EXP031	Funds	6	533
CB0202010EXP031CX	CmaX	7	533
CB0202010EXP031PM	Position Manager	7	533
CB0202010EXP031VE	Vestima +	7	533
CB0202010EXRS	USA	5	533
CB0202010EXRS30	Funds	6	533
CB0202010EXRS30CX	CmaX	7	533
CB0202010EXRS30PM	Position Manager	7	533
CB0202010EXRS30VE	Vestima +	7	533
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CB0202010IN0030CX	CmaX	7	533
CB0202010IN0030PM	Position Manager	7	533
CB0202010IN0030VE	Vestima +	7	533
CB0202010IN05	Australia	5	533
CB0202010IN0530	Funds	6	533
CB0202010IN0530CX	CmaX	7	533
CB0202010IN0530PM	Position Manager	7	533
CB0202010IN0530VE	Vestima +	7	533
CB0202010IN0531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN0531CX	CmaX	7	533
CB0202010IN0531PM	Position Manager	7	533
CB0202010IN0531VE	Vestima +	7	533
CB0202010IN10	Austria	5	533
CB0202010IN1030	Funds	6	533
CB0202010IN1030CX	CmaX	7	533
CB0202010IN1030PM	Position Manager	7	533
CB0202010IN1030VE	Vestima +	7	533
CB0202010IN1031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN1031CX	CmaX	7	533
CB0202010IN1031PM	Position Manager	7	533

CB0202010IN1031VE	Vestima +	7	533
CB0202010IN15	Belgium	5	533
CB0202010IN1530	Funds	6	533
CB0202010IN1530CX	CmaX	7	533
CB0202010IN1530PM	Position Manager	7	533
CB0202010IN1530VE	Vestima +	7	533
CB0202010IN1531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN1531CX	CmaX	7	533
CB0202010IN1531PM	Position Manager	7	533
CB0202010IN1531VE	Vestima +	7	533
CB0202010IN20	Brazil	5	533
CB0202010IN2030	Funds	6	533
CB0202010IN2030CX	CmaX	7	533
CB0202010IN2030PM	Position Manager	7	533
CB0202010IN2030VE	Vestima +	7	533
CB0202010IN2031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN2031CX	CmaX	7	533
CB0202010IN2031PM	Position Manager	7	533
CB0202010IN2031VE	Vestima +	7	533
CB0202010IN25	Bulgaria	5	533
CB0202010IN2530	Funds	6	533
CB0202010IN2530CX	CmaX	7	533
CB0202010IN2530PM	Position Manager	7	533
CB0202010IN2530VE	Vestima +	7	533
CB0202010IN2531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN2531CX	CmaX	7	533
CB0202010IN2531PM	Position Manager	7	533
CB0202010IN2531VE	Vestima +	7	533
CB0202010IN30	Canada	5	533
CB0202010IN3030	Funds	6	533
CB0202010IN3030CX	CmaX	7	533
CB0202010IN3030PM	Position Manager	7	533
CB0202010IN3030VE	Vestima +	7	533
CB0202010IN3031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN3031CX	CmaX	7	533
CB0202010IN3031PM	Position Manager	7	533
CB0202010IN3031VE	Vestima +	7	533
CB0202010IN40	China	5	533
CB0202010IN4030	Funds	6	533
CB0202010IN4030CX	CmaX	7	533
CB0202010IN4030PM	Position Manager	7	533
CB0202010IN4030VE	Vestima +	7	533
CB0202010IN4031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN4031CX	CmaX	7	533
CB0202010IN4031PM	Position Manager	7	533
CB0202010IN4031VE	Vestima +	7	533

CB0202010IN45	Croatia	5	533
CB0202010IN4530	Funds	6	533
CB0202010IN4530CX	CmaX	7	533
CB0202010IN4530PM	Position Manager	7	533
CB0202010IN4530VE	Vestima +	7	533
CB0202010IN4531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN4531CX	CmaX	7	533
CB0202010IN4531PM	Position Manager	7	533
CB0202010IN4531VE	Vestima +	7	533
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CB0202010IN5030	Funds	6	533
CB0202010IN5030CX	CmaX	7	533
CB0202010IN5030PM	Position Manager	7	533
CB0202010IN5030VE	Vestima +	7	533
CB0202010IN5031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN5031CX	CmaX	7	533
CB0202010IN5031PM	Position Manager	7	533
CB0202010IN5031VE	Vestima +	7	533
CB0202010IN55	Czech Republic	5	533
CB0202010IN5530	Funds	6	533
CB0202010IN5530CX	CmaX	7	533
CB0202010IN5530PM	Position Manager	7	533
CB0202010IN5530VE	Vestima +	7	533
CB0202010IN5531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN5531CX	CmaX	7	533
CB0202010IN5531PM	Position Manager	7	533
CB0202010IN5531VE	Vestima +	7	533
CB0202010IN60	Denmark	5	533
CB0202010IN6030	Funds	6	533
CB0202010IN6030CX	CmaX	7	533
CB0202010IN6030PM	Position Manager	7	533
CB0202010IN6030VE	Vestima +	7	533
CB0202010IN6031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN6031CX	CmaX	7	533
CB0202010IN6031PM	Position Manager	7	533
CB0202010IN6031VE	Vestima +	7	533
CB0202010IN65	Dubai (NASDAQ Dubai)	5	533
CB0202010IN6530	Funds	6	533
CB0202010IN6530CX	CmaX	7	533
CB0202010IN6530PM	Position Manager	7	533
CB0202010IN6530VE	Vestima +	7	533
CB0202010IN6531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN6531CX	CmaX	7	533
CB0202010IN6531PM	Position Manager	7	533
CB0202010IN6531VE	Vestima +	7	533
CB0202010IN70	Estonia	5	533

CB0202010IN7030	Funds	6	533
CB0202010IN7030CX	CmaX	7	533
CB0202010IN7030PM	Position Manager	7	533
CB0202010IN7030VE	Vestima +	7	533
CB0202010IN7031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN7031CX	CmaX	7	533
CB0202010IN7031PM	Position Manager	7	533
CB0202010IN7031VE	Vestima +	7	533
CB0202010IN75	Finland	5	533
CB0202010IN7530	Funds	6	533
CB0202010IN7530CX	CmaX	7	533
CB0202010IN7530PM	Position Manager	7	533
CB0202010IN7530VE	Vestima +	7	533
CB0202010IN7531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN7531CX	CmaX	7	533
CB0202010IN7531PM	Position Manager	7	533
CB0202010IN7531VE	Vestima +	7	533
CB0202010IN80	France	5	533
CB0202010IN8030	Funds	6	533
CB0202010IN8030CX	CmaX	7	533
CB0202010IN8030PM	Position Manager	7	533
CB0202010IN8030VE	Vestima +	7	533
CB0202010IN8031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN8031CX	CmaX	7	533
CB0202010IN8031PM	Position Manager	7	533
CB0202010IN8031VE	Vestima +	7	533
CB0202010IN85	Germany	5	533
CB0202010IN8530	Funds	6	533
CB0202010IN8530CX	CmaX	7	533
CB0202010IN8530PM	Position Manager	7	533
CB0202010IN8530VE	Vestima +	7	533
CB0202010IN8531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN8531CX	CmaX	7	533
CB0202010IN8531PM	Position Manager	7	533
CB0202010IN8531VE	Vestima +	7	533
CB0202010IN90	Greece	5	533
CB0202010IN9030	Funds	6	533
CB0202010IN9030CX	CmaX	7	533
CB0202010IN9030PM	Position Manager	7	533
CB0202010IN9030VE	Vestima +	7	533
CB0202010IN9031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN9031CX	CmaX	7	533
CB0202010IN9031PM	Position Manager	7	533
CB0202010IN9031VE	Vestima +	7	533
CB0202010IN95	Hong Kong	5	533
CB0202010IN9530	Funds	6	533

CB0202010IN9530CX	CmaX	7	533
CB0202010IN9530PM	Position Manager	7	533
CB0202010IN9530VE	Vestima +	7	533
CB0202010IN9531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IN9531CX	CmaX	7	533
CB0202010IN9531PM	Position Manager	7	533
CB0202010IN9531VE	Vestima +	7	533
CB0202010INA0	Hungary	5	533
CB0202010INA030	Funds	6	533
CB0202010INA030CX	CmaX	7	533
CB0202010INA030PM	Position Manager	7	533
CB0202010INA030VE	Vestima +	7	533
CB0202010INA031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INA031CX	CmaX	7	533
CB0202010INA031PM	Position Manager	7	533
CB0202010INA031VE	Vestima +	7	533
CB0202010INA5	Iceland	5	533
CB0202010INA530	Funds	6	533
CB0202010INA530CX	CmaX	7	533
CB0202010INA530PM	Position Manager	7	533
CB0202010INA530VE	Vestima +	7	533
CB0202010INA531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INA531CX	CmaX	7	533
CB0202010INA531PM	Position Manager	7	533
CB0202010INA531VE	Vestima +	7	533
CB0202010INB0	Indonesia	5	533
CB0202010INB030	Funds	6	533
CB0202010INB030CX	CmaX	7	533
CB0202010INB030PM	Position Manager	7	533
CB0202010INB030VE	Vestima +	7	533
CB0202010INB031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INB031CX	CmaX	7	533
CB0202010INB031PM	Position Manager	7	533
CB0202010INB031VE	Vestima +	7	533
CB0202010INB5	International	5	533
CB0202010INB530	Funds	6	533
CB0202010INB530CX	CmaX	7	533
CB0202010INB530PM	Position Manager	7	533
CB0202010INB530VE	Vestima +	7	533
CB0202010INB531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INB531CX	CmaX	7	533
CB0202010INB531PM	Position Manager	7	533
CB0202010INB531VE	Vestima +	7	533
CB0202010INC0	Ireland	5	533
CB0202010INC030	Funds	6	533
CB0202010INC030CX	CmaX	7	533

CB0202010INC030PM	Position Manager	7	533
CB0202010INC030VE	Vestima +	7	533
CB0202010INC031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INC031CX	CmaX	7	533
CB0202010INC031PM	Position Manager	7	533
CB0202010INC031VE	Vestima +	7	533
CB0202010INC5	Israel	5	533
CB0202010INC530	Funds	6	533
CB0202010INC530CX	CmaX	7	533
CB0202010INC530PM	Position Manager	7	533
CB0202010INC530VE	Vestima +	7	533
CB0202010INC531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INC531CX	CmaX	7	533
CB0202010INC531PM	Position Manager	7	533
CB0202010INC531VE	Vestima +	7	533
CB0202010IND0	Italy	5	533
CB0202010IND030	Funds	6	533
CB0202010IND030CX	CmaX	7	533
CB0202010IND030PM	Position Manager	7	533
CB0202010IND030VE	Vestima +	7	533
CB0202010IND031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IND031CX	CmaX	7	533
CB0202010IND031PM	Position Manager	7	533
CB0202010IND031VE	Vestima +	7	533
CB0202010IND5	Japan	5	533
CB0202010IND530	Funds	6	533
CB0202010IND530CX	CmaX	7	533
CB0202010IND530PM	Position Manager	7	533
CB0202010IND530VE	Vestima +	7	533
CB0202010IND531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010IND531CX	CmaX	7	533
CB0202010IND531PM	Position Manager	7	533
CB0202010IND531VE	Vestima +	7	533
CB0202010INE0	Latvia	5	533
CB0202010INE030	Funds	6	533
CB0202010INE030CX	CmaX	7	533
CB0202010INE030PM	Position Manager	7	533
CB0202010INE030VE	Vestima +	7	533
CB0202010INE031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INE031CX	CmaX	7	533
CB0202010INE031PM	Position Manager	7	533
CB0202010INE031VE	Vestima +	7	533
CB0202010INE5	Lithuania	5	533
CB0202010INE530	Funds	6	533
CB0202010INE530CX	CmaX	7	533
CB0202010INE530PM	Position Manager	7	533

CB0202010INE530VE	Vestima +	7	533
CB0202010INE531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INE531CX	CmaX	7	533
CB0202010INE531PM	Position Manager	7	533
CB0202010INE531VE	Vestima +	7	533
CB0202010INF0	Luxembourg (LuxCSD)	5	533
CB0202010INF030	Funds	6	533
CB0202010INF030CX	CmaX	7	533
CB0202010INF030PM	Position Manager	7	533
CB0202010INF030VE	Vestima +	7	533
CB0202010INF031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INF031CX	CmaX	7	533
CB0202010INF031PM	Position Manager	7	533
CB0202010INF031VE	Vestima +	7	533
CB0202010INF5	Luxembourg (VP Lux)	5	533
CB0202010INF530	Funds	6	533
CB0202010INF530CX	CmaX	7	533
CB0202010INF530PM	Position Manager	7	533
CB0202010INF530VE	Vestima +	7	533
CB0202010INFI	S&C CFF-FIA Internal inx FOP	5	533
CB0202010ING0	Malaysia	5	533
CB0202010ING030	Funds	6	533
CB0202010ING030CX	CmaX	7	533
CB0202010ING030PM	Position Manager	7	533
CB0202010ING030VE	Vestima +	7	533
CB0202010ING031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010ING031CX	CmaX	7	533
CB0202010ING031PM	Position Manager	7	533
CB0202010ING031VE	Vestima +	7	533
CB0202010ING5	Malta	5	533
CB0202010ING530	Funds	6	533
CB0202010ING530CX	CmaX	7	533
CB0202010ING530PM	Position Manager	7	533
CB0202010ING530VE	Vestima +	7	533
CB0202010ING531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010ING531CX	CmaX	7	533
CB0202010ING531PM	Position Manager	7	533
CB0202010ING531VE	Vestima +	7	533
CB0202010INH0	Mexico	5	533
CB0202010INH030	Funds	6	533
CB0202010INH030CX	CmaX	7	533
CB0202010INH030PM	Position Manager	7	533
CB0202010INH030VE	Vestima +	7	533
CB0202010INH031	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INH031CX	CmaX	7	533
CB0202010INH031PM	Position Manager	7	533

CB0202010INH031VE	Vestima +	7	533
CB0202010INH5	Netherlands	5	533
CB0202010INH530	Funds	6	533
CB0202010INH530CX	CmaX	7	533
CB0202010INH530PM	Position Manager	7	533
CB0202010INH530VE	Vestima +	7	533
CB0202010INH531	Funds Sett Lifecycle Mgt Fee ETF	6	533
CB0202010INH531CX	CmaX	7	533
CB0202010INH531PM	Position Manager	7	533
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CB0202010INI030CX	CmaX	7	533
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CB0202010INI530CX	CmaX	7	533
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CB0202010INK530CX	CmaX	7	533
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CB0202010INK531VE	Vestima +	7	533
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CB0202010INL030CX	CmaX	7	533
CB0202010INL030PM	Position Manager	7	533
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CB0202010INN030CX	CmaX	7	533
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CB0202011IN4030CX	CmaX	7	533
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CB0202011IN5530	Funds	6	533
CB0202011IN5530CX	CmaX	7	533
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CB0202011IN6030VE	Vestima +	7	533
CB0202011IN6031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011IN6031CX	CmaX	7	533
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CB0202011IN6031VE	Vestima +	7	533
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CB0202011IN6530CX	CmaX	7	533
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CB0202011IN7030	Funds	6	533
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CB0202011IN7031CX	CmaX	7	533
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CB0202011IN7530	Funds	6	533
CB0202011IN7530CX	CmaX	7	533
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CB0202011IN9030	Funds	6	533
CB0202011IN9030CX	CmaX	7	533
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CB0202011IN9030VE	Vestima +	7	533
CB0202011IN9031	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011IN9530CX	CmaX	7	533
CB0202011IN9530PM	Position Manager	7	533
CB0202011IN9530VE	Vestima +	7	533
CB0202011IN9531	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011IN9531VE	Vestima +	7	533
CB0202011INA0	Hungary	5	533
CB0202011INA030	Funds	6	533
CB0202011INA030CX	CmaX	7	533
CB0202011INA030PM	Position Manager	7	533
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CB0202011INA530CX	CmaX	7	533
CB0202011INA530PM	Position Manager	7	533
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CB0202011INA531	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011INA531PM	Position Manager	7	533
CB0202011INA531VE	Vestima +	7	533
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CB0202011INB031PM	Position Manager	7	533
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CB0202011INB531	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011INC030	Funds	6	533
CB0202011INC030CX	CmaX	7	533
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CB0202011INC530CX	CmaX	7	533
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CB0202011IND030	Funds	6	533
CB0202011IND030CX	CmaX	7	533
CB0202011IND030PM	Position Manager	7	533
CB0202011IND030VE	Vestima +	7	533
CB0202011IND031	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011IND531CX	CmaX	7	533
CB0202011IND531PM	Position Manager	7	533
CB0202011IND531VE	Vestima +	7	533
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CB0202011INE030	Funds	6	533
CB0202011INE030CX	CmaX	7	533
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CB0202011INE030VE	Vestima +	7	533
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CB0202011INE031PM	Position Manager	7	533
CB0202011INE031VE	Vestima +	7	533
CB0202011INE5	Lithuania	5	533
CB0202011INE530	Funds	6	533
CB0202011INE530CX	CmaX	7	533
CB0202011INE530PM	Position Manager	7	533
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CB0202011INE531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INE531CX	CmaX	7	533
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CB0202011INF031PM	Position Manager	7	533
CB0202011INF031VE	Vestima +	7	533
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CB0202011INF530PM	Position Manager	7	533
CB0202011INF530VE	Vestima +	7	533
CB0202011INFI	S&C CFF-FIA Int inx FOP Sett LC Mgt Fee	5	533
CB0202011ING0	Malaysia	5	533
CB0202011ING030	Funds	6	533
CB0202011ING030CX	CmaX	7	533
CB0202011ING030PM	Position Manager	7	533
CB0202011ING030VE	Vestima +	7	533
CB0202011ING031	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011ING031CX	CmaX	7	533
CB0202011ING031PM	Position Manager	7	533
CB0202011ING031VE	Vestima +	7	533
CB0202011ING5	Malta	5	533
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CB0202011ING530VE	Vestima +	7	533
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CB0202011ING531PM	Position Manager	7	533
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CB0202011INH030CX	CmaX	7	533
CB0202011INH030PM	Position Manager	7	533
CB0202011INH030VE	Vestima +	7	533
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CB0202011INH031CX	CmaX	7	533
CB0202011INH031PM	Position Manager	7	533
CB0202011INH031VE	Vestima +	7	533
CB0202011INH5	Netherlands	5	533
CB0202011INH530	Funds	6	533
CB0202011INH530CX	CmaX	7	533
CB0202011INH530PM	Position Manager	7	533
CB0202011INH530VE	Vestima +	7	533
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CB0202011INH531CX	CmaX	7	533
CB0202011INH531PM	Position Manager	7	533
CB0202011INH531VE	Vestima +	7	533
CB0202011INI0	New Zealand	5	533
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CB0202011INI030VE	Vestima +	7	533

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CB0202011INI031VE	Vestima +	7	533
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CB0202011INI530CX	CmaX	7	533
CB0202011INI530PM	Position Manager	7	533
CB0202011INI530VE	Vestima +	7	533
CB0202011INI531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INI531CX	CmaX	7	533
CB0202011INI531PM	Position Manager	7	533
CB0202011INI531VE	Vestima +	7	533
CB0202011INJ0	Philippines	5	533
CB0202011INJ030	Funds	6	533
CB0202011INJ030CX	CmaX	7	533
CB0202011INJ030PM	Position Manager	7	533
CB0202011INJ030VE	Vestima +	7	533
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CB0202011INJ031PM	Position Manager	7	533
CB0202011INJ031VE	Vestima +	7	533
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CB0202011INJ530CX	CmaX	7	533
CB0202011INJ530PM	Position Manager	7	533
CB0202011INJ530VE	Vestima +	7	533
CB0202011INJ531	Funds ETF Sett Lifecycle Mgt Fee	6	533
CB0202011INJ531CX	CmaX	7	533
CB0202011INJ531PM	Position Manager	7	533
CB0202011INJ531VE	Vestima +	7	533
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CB0202011INK030	Funds	6	533
CB0202011INK030CX	CmaX	7	533
CB0202011INK030PM	Position Manager	7	533
CB0202011INK030VE	Vestima +	7	533
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CB0202011INK530VE	Vestima +	7	533
CB0202011INK531	Funds ETF Sett Lifecycle Mgt Fee	6	533

CB0202011INK531CX	CmaX	7	533
CB0202011INK531PM	Position Manager	7	533
CB0202011INK531VE	Vestima +	7	533
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CB0202011INL030CX	CmaX	7	533
CB0202011INL030PM	Position Manager	7	533
CB0202011INL030VE	Vestima +	7	533
CB0202011INL031	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011INL031VE	Vestima +	7	533
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CB0202011INN530PM	Position Manager	7	533
CB0202011INN530VE	Vestima +	7	533
CB0202011INN531	Funds ETF Sett Lifecycle Mgt Fee	6	533
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CB0202011INO031VE	Vestima +	7	533
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CB0202011INO530CX	CmaX	7	533
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CB0202011INO530VE	Vestima +	7	533
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CB0202015BR05H531C	CmaX AP	8	533
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CB0202015BR05I0	New Zealand	6	533
CB0202015BR05I030	Funds	7	533
CB0202015BR05I030B	Position Manager AP	8	533
CB0202015BR05I030I	Vestima + AP	8	533
CB0202015BR05I5	Norway	6	533
CB0202015BR05I530	Funds	7	533
CB0202015BR05I530B	Position Manager AP	8	533
CB0202015BR05I530I	Vestima + AP	8	533
CB0202015BR05I531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05I531B	Position Manager AP	8	533
CB0202015BR05I531C	CmaX AP	8	533
CB0202015BR05I531I	Vestima + AP	8	533
CB0202015BR05J0	Philippines	6	533
CB0202015BR05J030	Funds	7	533
CB0202015BR05J030B	Position Manager AP	8	533
CB0202015BR05J030I	Vestima + AP	8	533
CB0202015BR05J5	Poland	6	533
CB0202015BR05J530	Funds	7	533
CB0202015BR05J530B	Position Manager AP	8	533
CB0202015BR05J530I	Vestima + AP	8	533
CB0202015BR05K0	Portugal	6	533
CB0202015BR05K030	Funds	7	533
CB0202015BR05K030B	Position Manager AP	8	533

CB0202015BR05K030I	Vestima + AP	8	533
CB0202015BR05K031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05K031B	Position Manager AP	8	533
CB0202015BR05K031C	CmaX AP	8	533
CB0202015BR05K031I	Vestima + AP	8	533
CB0202015BR05K5	Romania	6	533
CB0202015BR05K530	Funds	7	533
CB0202015BR05K530B	Position Manager AP	8	533
CB0202015BR05K530I	Vestima + AP	8	533
CB0202015BR05K531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05K531B	Position Manager AP	8	533
CB0202015BR05K531C	CmaX AP	8	533
CB0202015BR05K531I	Vestima + AP	8	533
CB0202015BR05L0	Russia	6	533
CB0202015BR05L030	Funds	7	533
CB0202015BR05L030B	Position Manager AP	8	533
CB0202015BR05L030I	Vestima + AP	8	533
CB0202015BR05L031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05L031B	Position Manager AP	8	533
CB0202015BR05L031C	CmaX AP	8	533
CB0202015BR05L031I	Vestima + AP	8	533
CB0202015BR05L5	Singapore	6	533
CB0202015BR05L530	Funds	7	533
CB0202015BR05L530B	Position Manager AP	8	533
CB0202015BR05L530I	Vestima + AP	8	533
CB0202015BR05L531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05L531B	Position Manager AP	8	533
CB0202015BR05L531C	CmaX AP	8	533
CB0202015BR05L531I	Vestima + AP	8	533
CB0202015BR05M0	Slovak Republic	6	533
CB0202015BR05M030	Funds	7	533
CB0202015BR05M030B	Position Manager AP	8	533
CB0202015BR05M030I	Vestima + AP	8	533
CB0202015BR05M031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05M031B	Position Manager AP	8	533
CB0202015BR05M031C	CmaX AP	8	533
CB0202015BR05M031I	Vestima + AP	8	533
CB0202015BR05M5	Slovenia	6	533
CB0202015BR05M530	Funds	7	533
CB0202015BR05M530B	Position Manager AP	8	533
CB0202015BR05M530I	Vestima + AP	8	533
CB0202015BR05M531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05M531B	Position Manager AP	8	533
CB0202015BR05M531C	CmaX AP	8	533
CB0202015BR05M531I	Vestima + AP	8	533
CB0202015BR05N0	South Africa	6	533

CB0202015BR05N030	Funds	7	533
CB0202015BR05N030B	Position Manager AP	8	533
CB0202015BR05N030I	Vestima + AP	8	533
CB0202015BR05N5	South Korea	6	533
CB0202015BR05N530	Funds	7	533
CB0202015BR05N530B	Position Manager AP	8	533
CB0202015BR05N530I	Vestima + AP	8	533
CB0202015BR05O0	Spain	6	533
CB0202015BR05O030	Funds	7	533
CB0202015BR05O030B	Position Manager AP	8	533
CB0202015BR05O030I	Vestima + AP	8	533
CB0202015BR05O031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05O031B	Position Manager AP	8	533
CB0202015BR05O031C	CmaX AP	8	533
CB0202015BR05O031I	Vestima + AP	8	533
CB0202015BR05O5	Sweden	6	533
CB0202015BR05O530	Funds	7	533
CB0202015BR05O530B	Position Manager AP	8	533
CB0202015BR05O530I	Vestima + AP	8	533
CB0202015BR05O531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05O531B	Position Manager AP	8	533
CB0202015BR05O531C	CmaX AP	8	533
CB0202015BR05O531I	Vestima + AP	8	533
CB0202015BR05P0	Switzerland	6	533
CB0202015BR05P030	Funds	7	533
CB0202015BR05P030B	Position Manager AP	8	533
CB0202015BR05P030I	Vestima + AP	8	533
CB0202015BR05P031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05P031B	Position Manager AP	8	533
CB0202015BR05P031C	CmaX AP	8	533
CB0202015BR05P031I	Vestima + AP	8	533
CB0202015BR05P5	Taiwan	6	533
CB0202015BR05P530	Funds	7	533
CB0202015BR05P530B	Position Manager AP	8	533
CB0202015BR05P530I	Vestima + AP	8	533
CB0202015BR05Q0	Thailand	6	533
CB0202015BR05Q030	Funds	7	533
CB0202015BR05Q030B	Position Manager AP	8	533
CB0202015BR05Q030I	Vestima + AP	8	533
CB0202015BR05Q5	Turkey	6	533
CB0202015BR05Q530	Funds	7	533
CB0202015BR05Q530B	Position Manager AP	8	533
CB0202015BR05Q530I	Vestima + AP	8	533
CB0202015BR05R0	United Kingdom	6	533
CB0202015BR05R030	Funds	7	533
CB0202015BR05R030B	Position Manager AP	8	533

CB0202015BR05R030I	Vestima + AP	8	533
CB0202015BR05R031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05R031B	Position Manager AP	8	533
CB0202015BR05R031C	CmaX AP	8	533
CB0202015BR05R031I	Vestima + AP	8	533
CB0202015BR05R5	USA	6	533
CB0202015BR05R530	Funds	7	533
CB0202015BR05R530B	Position Manager AP	8	533
CB0202015BR05R530I	Vestima + AP	8	533
CB0202015BR05R531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR05R531B	Position Manager AP	8	533
CB0202015BR05R531C	CmaX AP	8	533
CB0202015BR05R531I	Vestima + AP	8	533
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CB0202015BR05S030	Funds	7	533
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CB0202015BR05S030I	Vestima + AP	8	533
CB0202015BR10	Free of Payment	5	533
CB0202015BR1000	Argentina	6	533
CB0202015BR100030	Funds	7	533
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CB0202015BR100030J	Vestima + FoP	8	533
CB0202015BR1005	Australia	6	533
CB0202015BR100530	Funds	7	533
CB0202015BR100530G	Position Manager FoP	8	533
CB0202015BR100530J	Vestima + FoP	8	533
CB0202015BR1010	Austria	6	533
CB0202015BR101030	Funds	7	533
CB0202015BR101030G	Position Manager FoP	8	533
CB0202015BR101030J	Vestima + FoP	8	533
CB0202015BR101031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR101031G	Position Manager FoP	8	533
CB0202015BR101031H	CmaX FoP	8	533
CB0202015BR101031J	Vestima + FoP	8	533
CB0202015BR1015	Belgium	6	533
CB0202015BR101530	Funds	7	533
CB0202015BR101530G	Position Manager FoP	8	533
CB0202015BR101530J	Vestima + FoP	8	533
CB0202015BR101531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR101531G	Position Manager FoP	8	533
CB0202015BR101531H	CmaX FoP	8	533
CB0202015BR101531J	Vestima + FoP	8	533
CB0202015BR1020	Brazil	6	533
CB0202015BR102030	Funds	7	533
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CB0202015BR102030J	Vestima + FoP	8	533

CB0202015BR1025	Bulgaria	6	533
CB0202015BR102530	Funds	7	533
CB0202015BR102530G	Position Manager FoP	8	533
CB0202015BR102530J	Vestima + FoP	8	533
CB0202015BR1030	Canada	6	533
CB0202015BR103030	Funds	7	533
CB0202015BR103030G	Position Manager FoP	8	533
CB0202015BR103030J	Vestima + FoP	8	533
CB0202015BR103031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR103031G	Position Manager FoP	8	533
CB0202015BR103031H	CmaX FoP	8	533
CB0202015BR103031J	Vestima + FoP	8	533
CB0202015BR1040	China	6	533
CB0202015BR104030	Funds	7	533
CB0202015BR104030G	Position Manager FoP	8	533
CB0202015BR104030J	Vestima + FoP	8	533
CB0202015BR1045	Croatia	6	533
CB0202015BR104530	Funds	7	533
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CB0202015BR104530J	Vestima + FoP	8	533
CB0202015BR1050	Cyprus	6	533
CB0202015BR105030	Funds	7	533
CB0202015BR105030G	Position Manager FoP	8	533
CB0202015BR105030J	Vestima + FoP	8	533
CB0202015BR1055	Czech Republic	6	533
CB0202015BR105530	Funds	7	533
CB0202015BR105530G	Position Manager FoP	8	533
CB0202015BR105530J	Vestima + FoP	8	533
CB0202015BR1060	Denmark	6	533
CB0202015BR106030	Funds	7	533
CB0202015BR106030G	Position Manager FoP	8	533
CB0202015BR106030J	Vestima + FoP	8	533
CB0202015BR106031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR106031G	Position Manager FoP	8	533
CB0202015BR106031H	CmaX FoP	8	533
CB0202015BR106031J	Vestima + FoP	8	533
CB0202015BR1065	Dubai (NASDAQ Dubai)	6	533
CB0202015BR106530	Funds	7	533
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CB0202015BR106530J	Vestima + FoP	8	533
CB0202015BR1070	Estonia	6	533
CB0202015BR107030	Funds	7	533
CB0202015BR107030G	Position Manager FoP	8	533
CB0202015BR107030J	Vestima + FoP	8	533
CB0202015BR1075	Finland	6	533
CB0202015BR107530	Funds	7	533

CB0202015BR107530G	Position Manager FoP	8	533
CB0202015BR107530J	Vestima + FoP	8	533
CB0202015BR107531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR107531G	Position Manager FoP	8	533
CB0202015BR107531H	CmaX FoP	8	533
CB0202015BR107531J	Vestima + FoP	8	533
CB0202015BR1080	France	6	533
CB0202015BR108030	Funds	7	533
CB0202015BR108030G	Position Manager FoP	8	533
CB0202015BR108030J	Vestima + FoP	8	533
CB0202015BR108031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR108031G	Position Manager FoP	8	533
CB0202015BR108031H	CmaX FoP	8	533
CB0202015BR108031J	Vestima + FoP	8	533
CB0202015BR1085	Germany	6	533
CB0202015BR108530	Funds	7	533
CB0202015BR108530G	Position Manager FoP	8	533
CB0202015BR108530J	Vestima + FoP	8	533
CB0202015BR108531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR108531G	Position Manager FoP	8	533
CB0202015BR108531H	CmaX FoP	8	533
CB0202015BR108531J	Vestima + FoP	8	533
CB0202015BR1090	Greece	6	533
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CB0202015BR109030J	Vestima + FoP	8	533
CB0202015BR109031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR109031G	Position Manager FoP	8	533
CB0202015BR109031H	CmaX FoP	8	533
CB0202015BR109031J	Vestima + FoP	8	533
CB0202015BR1095	Hong Kong	6	533
CB0202015BR109530	Funds	7	533
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CB0202015BR109530J	Vestima + FoP	8	533
CB0202015BR109531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR109531G	Position Manager FoP	8	533
CB0202015BR109531H	CmaX FoP	8	533
CB0202015BR109531J	Vestima + FoP	8	533
CB0202015BR10A0	Hungary	6	533
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CB0202015BR10A030G	Position Manager FoP	8	533
CB0202015BR10A030J	Vestima + FoP	8	533
CB0202015BR10A031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10A031G	Position Manager FoP	8	533
CB0202015BR10A031H	CmaX FoP	8	533
CB0202015BR10A031J	Vestima + FoP	8	533

CB0202015BR10A5	Iceland	6	533
CB0202015BR10A530	Funds	7	533
CB0202015BR10A530G	Position Manager FoP	8	533
CB0202015BR10A530J	Vestima + FoP	8	533
CB0202015BR10B0	Indonesia	6	533
CB0202015BR10B030	Funds	7	533
CB0202015BR10B030G	Position Manager FoP	8	533
CB0202015BR10B030J	Vestima + FoP	8	533
CB0202015BR10B5	International	6	533
CB0202015BR10B530	Funds	7	533
CB0202015BR10B530G	Position Manager FoP	8	533
CB0202015BR10B530J	Vestima + FoP	8	533
CB0202015BR10B531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10B531G	Position Manager FoP	8	533
CB0202015BR10B531H	CmaX FoP	8	533
CB0202015BR10B531J	Vestima + FoP	8	533
CB0202015BR10C0	Ireland	6	533
CB0202015BR10C030	Funds	7	533
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CB0202015BR10C030J	Vestima + FoP	8	533
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CB0202015BR10C530	Funds	7	533
CB0202015BR10C530G	Position Manager FoP	8	533
CB0202015BR10C530J	Vestima + FoP	8	533
CB0202015BR10D0	Italy	6	533
CB0202015BR10D030	Funds	7	533
CB0202015BR10D030G	Position Manager FoP	8	533
CB0202015BR10D030J	Vestima + FoP	8	533
CB0202015BR10D031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10D031G	Position Manager FoP	8	533
CB0202015BR10D031H	CmaX FoP	8	533
CB0202015BR10D031J	Vestima + FoP	8	533
CB0202015BR10D5	Japan	6	533
CB0202015BR10D530	Funds	7	533
CB0202015BR10D530G	Position Manager FoP	8	533
CB0202015BR10D530J	Vestima + FoP	8	533
CB0202015BR10D531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10D531G	Position Manager FoP	8	533
CB0202015BR10D531H	CmaX FoP	8	533
CB0202015BR10D531J	Vestima + FoP	8	533
CB0202015BR10E0	Latvia	6	533
CB0202015BR10E030	Funds	7	533
CB0202015BR10E030G	Position Manager FoP	8	533
CB0202015BR10E030J	Vestima + FoP	8	533
CB0202015BR10E5	Lithuania	6	533
CB0202015BR10E530	Funds	7	533

CB0202015BR10E530G	Position Manager FoP	8	533
CB0202015BR10E530J	Vestima + FoP	8	533
CB0202015BR10F0	Luxembourg (LuxCSD)	6	533
CB0202015BR10F030	Funds	7	533
CB0202015BR10F030G	Position Manager FoP	8	533
CB0202015BR10F030J	Vestima + FoP	8	533
CB0202015BR10F031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10F031G	Position Manager FoP	8	533
CB0202015BR10F031H	CmaX FoP	8	533
CB0202015BR10F031J	Vestima + FoP	8	533
CB0202015BR10F5	Luxembourg (VP Lux)	6	533
CB0202015BR10F530	Funds	7	533
CB0202015BR10F530G	Position Manager FoP	8	533
CB0202015BR10F530J	Vestima + FoP	8	533
CB0202015BR10FI	S&C CFF-FIA Bridge inx FIA pricing FOP	6	533
CB0202015BR10G0	Malaysia	6	533
CB0202015BR10G030	Funds	7	533
CB0202015BR10G030G	Position Manager FoP	8	533
CB0202015BR10G030J	Vestima + FoP	8	533
CB0202015BR10G5	Malta	6	533
CB0202015BR10G530	Funds	7	533
CB0202015BR10G530G	Position Manager FoP	8	533
CB0202015BR10G530J	Vestima + FoP	8	533
CB0202015BR10H0	Mexico	6	533
CB0202015BR10H030	Funds	7	533
CB0202015BR10H030G	Position Manager FoP	8	533
CB0202015BR10H030J	Vestima + FoP	8	533
CB0202015BR10H5	Netherlands	6	533
CB0202015BR10H530	Funds	7	533
CB0202015BR10H530G	Position Manager FoP	8	533
CB0202015BR10H530J	Vestima + FoP	8	533
CB0202015BR10H531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10H531G	Position Manager FoP	8	533
CB0202015BR10H531H	CmaX FoP	8	533
CB0202015BR10H531J	Vestima + FoP	8	533
CB0202015BR10I0	New Zealand	6	533
CB0202015BR10I030	Funds	7	533
CB0202015BR10I030G	Position Manager FoP	8	533
CB0202015BR10I030J	Vestima + FoP	8	533
CB0202015BR10I5	Norway	6	533
CB0202015BR10I530	Funds	7	533
CB0202015BR10I530G	Position Manager FoP	8	533
CB0202015BR10I530J	Vestima + FoP	8	533
CB0202015BR10I531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10I531G	Position Manager FoP	8	533
CB0202015BR10I531H	CmaX FoP	8	533

CB0202015BR10I531J	Vestima + FoP	8	533
CB0202015BR10J0	Philippines	6	533
CB0202015BR10J030	Funds	7	533
CB0202015BR10J030G	Position Manager FoP	8	533
CB0202015BR10J030J	Vestima + FoP	8	533
CB0202015BR10J5	Poland	6	533
CB0202015BR10J530	Funds	7	533
CB0202015BR10J530G	Position Manager FoP	8	533
CB0202015BR10J530J	Vestima + FoP	8	533
CB0202015BR10K0	Portugal	6	533
CB0202015BR10K030	Funds	7	533
CB0202015BR10K030G	Position Manager FoP	8	533
CB0202015BR10K030J	Vestima + FoP	8	533
CB0202015BR10K031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10K031G	Position Manager FoP	8	533
CB0202015BR10K031H	CmaX FoP	8	533
CB0202015BR10K031J	Vestima + FoP	8	533
CB0202015BR10K5	Romania	6	533
CB0202015BR10K530	Funds	7	533
CB0202015BR10K530G	Position Manager FoP	8	533
CB0202015BR10K530J	Vestima + FoP	8	533
CB0202015BR10K531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10K531G	Position Manager FoP	8	533
CB0202015BR10K531H	CmaX FoP	8	533
CB0202015BR10K531J	Vestima + FoP	8	533
CB0202015BR10L0	Russia	6	533
CB0202015BR10L030	Funds	7	533
CB0202015BR10L030G	Position Manager FoP	8	533
CB0202015BR10L030J	Vestima + FoP	8	533
CB0202015BR10L031	Funds Sett Lifecycle Mgt Fee ETF	7	533
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CB0202015BR10L031H	CmaX FoP	8	533
CB0202015BR10L031J	Vestima + FoP	8	533
CB0202015BR10L5	Singapore	6	533
CB0202015BR10L530	Funds	7	533
CB0202015BR10L530G	Position Manager FoP	8	533
CB0202015BR10L530J	Vestima + FoP	8	533
CB0202015BR10L531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10L531G	Position Manager FoP	8	533
CB0202015BR10L531H	CmaX FoP	8	533
CB0202015BR10L531J	Vestima + FoP	8	533
CB0202015BR10M0	Slovak Republic	6	533
CB0202015BR10M030	Funds	7	533
CB0202015BR10M030G	Position Manager FoP	8	533
CB0202015BR10M030J	Vestima + FoP	8	533
CB0202015BR10M031	Funds Sett Lifecycle Mgt Fee ETF	7	533

CB0202015BR10M031G	Position Manager FoP	8	533
CB0202015BR10M031H	CmaX FoP	8	533
CB0202015BR10M031J	Vestima + FoP	8	533
CB0202015BR10M5	Slovenia	6	533
CB0202015BR10M530	Funds	7	533
CB0202015BR10M530G	Position Manager FoP	8	533
CB0202015BR10M530J	Vestima + FoP	8	533
CB0202015BR10M531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10M531G	Position Manager FoP	8	533
CB0202015BR10M531H	CmaX FoP	8	533
CB0202015BR10M531J	Vestima + FoP	8	533
CB0202015BR10N0	South Africa	6	533
CB0202015BR10N030	Funds	7	533
CB0202015BR10N030G	Position Manager FoP	8	533
CB0202015BR10N030J	Vestima + FoP	8	533
CB0202015BR10N5	South Korea	6	533
CB0202015BR10N530	Funds	7	533
CB0202015BR10N530G	Position Manager FoP	8	533
CB0202015BR10N530J	Vestima + FoP	8	533
CB0202015BR10O0	Spain	6	533
CB0202015BR10O030	Funds	7	533
CB0202015BR10O030G	Position Manager FoP	8	533
CB0202015BR10O030J	Vestima + FoP	8	533
CB0202015BR10O031	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10O031G	Position Manager FoP	8	533
CB0202015BR10O031H	CmaX FoP	8	533
CB0202015BR10O031J	Vestima + FoP	8	533
CB0202015BR10O5	Sweden	6	533
CB0202015BR10O530	Funds	7	533
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CB0202015BR10O530J	Vestima + FoP	8	533
CB0202015BR10O531	Funds Sett Lifecycle Mgt Fee ETF	7	533
CB0202015BR10O531G	Position Manager FoP	8	533
CB0202015BR10O531H	CmaX FoP	8	533
CB0202015BR10O531J	Vestima + FoP	8	533
CB0202015BR10P0	Switzerland	6	533
CB0202015BR10P030	Funds	7	533
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CB0202015BR10P031H	CmaX FoP	8	533
CB0202015BR10P031J	Vestima + FoP	8	533
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CB020202075	Domestic Counterp. Against Payment Gr-6	4	533
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CB0202025A0	Hungary	4	533
CB0202025A010	Debt instruments	5	533
CB0202025A01010	Bonds	6	533
CB0202025A020	Equities instruments	5	533
CB0202025A02020	Equities	6	533

CB0202025A02025	Warrants	6	533
CB0202025A030	Fund instruments	5	533
CB0202025A03030	Funds	6	533
CB0202025A03035	Funds V+	6	533
CB0202025A5	Iceland	4	533
CB0202025A510	Debt instruments	5	533
CB0202025A51010	Bonds	6	533
CB0202025A520	Equities instruments	5	533
CB0202025A52020	Equities	6	533
CB0202025A52025	Warrants	6	533
CB0202025A530	Fund instruments	5	533
CB0202025A53030	Funds	6	533
CB0202025A53035	Funds V+	6	533
CB0202025B0	Indonesia	4	533
CB0202025B010	Debt instruments	5	533
CB0202025B01010	Bonds	6	533
CB0202025B020	Equities instruments	5	533
CB0202025B02020	Equities	6	533
CB0202025B02025	Warrants	6	533
CB0202025B030	Fund instruments	5	533
CB0202025B03030	Funds	6	533
CB0202025B03035	Funds V+	6	533
CB0202025B5	International	4	533
CB0202025B510	Debt instruments	5	533
CB0202025B51010	Bonds	6	533
CB0202025B520	Equities instruments	5	533
CB0202025B52020	Equities	6	533
CB0202025B52025	Warrants	6	533
CB0202025B530	Fund instruments	5	533
CB0202025B53030	Funds	6	533
CB0202025B53035	Funds V+	6	533
CB0202025B53040	Self Dep FIA Funds	6	533
CB0202025B5304005	Funds non-V+	7	533
CB0202025B53040051	Self dep. FIA FOP	8	533
CB0202025B53040052	Self dep. FIA VP	8	533
CB0202025B5304010	Funds V+	7	533
CB0202025B53040101	Self dep. FIA FOP	8	533
CB0202025B53040102	Self dep. FIA VP	8	533
CB0202025B6	FMG B	4	533
CB0202025B630	Fund Instruments	5	533
CB0202025B63036	Fund transfer B - IN	6	533
CB0202025B63037	Fund transfer B - OUT	6	533
CB0202025B7	FMG C	4	533
CB0202025B730	Fund Instruments	5	533
CB0202025B73036	Fund transfer C - IN	6	533
CB0202025B73037	Fund transfer C - OUT	6	533

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CB0202025C01010	Bonds	6	533
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CB0202025C02025	Warrants	6	533
CB0202025C030	Fund instruments	5	533
CB0202025C03030	Funds	6	533
CB0202025C03035	Funds V+	6	533
CB0202025C5	Israel	4	533
CB0202025C510	Debt instruments	5	533
CB0202025C51010	Bonds	6	533
CB0202025C520	Equities instruments	5	533
CB0202025C52020	Equities	6	533
CB0202025C52025	Warrants	6	533
CB0202025C530	Fund instruments	5	533
CB0202025C53030	Funds	6	533
CB0202025C53035	Funds V+	6	533
CB0202025D0	Italy	4	533
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CB0202025D02025	Warrants	6	533
CB0202025D030	Fund instruments	5	533
CB0202025D03030	Funds	6	533
CB0202025D03035	Funds V+	6	533
CB0202025D5	Japan	4	533
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CB0202025D51010	Corporate Debt	6	533
CB0202025D51020	Government Debt	6	533
CB0202025D520	Equities instruments	5	533
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CB0202025D52025	Warrants	6	533
CB0202025D530	Fund instruments	5	533
CB0202025D53030	Funds	6	533
CB0202025D53035	Funds V+	6	533
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CB0202025E02025	Warrants	6	533
CB0202025E030	Fund instruments	5	533
CB0202025E03030	Funds	6	533
CB0202025E03035	Funds V+	6	533

CB0202025E5	Lithuania	4	533
CB0202025E510	Debt instruments	5	533
CB0202025E51010	Bonds	6	533
CB0202025E520	Equities instruments	5	533
CB0202025E52020	Equities	6	533
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CB0202025E530	Fund instruments	5	533
CB0202025E53030	Funds	6	533
CB0202025E53035	Funds V+	6	533
CB0202025F0	Luxembourg (LuxCSD)	4	533
CB0202025F010	Debt instruments	5	533
CB0202025F01010	Bonds	6	533
CB0202025F020	Equities instruments	5	533
CB0202025F02020	Equities	6	533
CB0202025F02025	Warrants	6	533
CB0202025F030	Fund instruments	5	533
CB0202025F03030	Funds	6	533
CB0202025F03035	Funds V+	6	533
CB0202025F5	Luxembourg (VP LUX)	4	533
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CB0202025F520	Equities instruments	5	533
CB0202025F52020	Equities	6	533
CB0202025F52025	Warrants	6	533
CB0202025F530	Fund instruments	5	533
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CB0202025F53035	Funds V+	6	533
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CB0202025G01010	Bonds	6	533
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CB0202025G02025	Warrants	6	533
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CB0202025G03030	Funds	6	533
CB0202025G03035	Funds V+	6	533
CB0202025G5	Malta	4	533
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CB0202025G51010	Bonds	6	533
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CB0202025G530	Fund instruments	5	533
CB0202025G53030	Funds	6	533
CB0202025G53035	Funds V+	6	533
CB0202025H0	Mexico	4	533

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CB0202025H01010	Bonds	6	533
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CB0202025H5	Netherlands	4	533
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CB0202025H53030	Funds	6	533
CB0202025H53035	Funds V+	6	533
CB0202025H53040	IFS Domes Markt Netherlands	6	533
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CB0202025I01010	Bonds	6	533
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CB0202025I02025	Warrants	6	533
CB0202025I030	Fund instruments	5	533
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CB0202025I03035	Funds V+	6	533
CB0202025I5	Norway	4	533
CB0202025I510	Debt instruments	5	533
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CB0202025I520	Equities instruments	5	533
CB0202025I52020	Equities	6	533
CB0202025I52025	Warrants	6	533
CB0202025I530	Fund instruments	5	533
CB0202025I53030	Funds	6	533
CB0202025I53035	Funds V+	6	533
CB0202025J0	Philippines	4	533
CB0202025J010	Debt instruments	5	533
CB0202025J01010	Bonds	6	533
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CB0202025J02025	Warrants	6	533
CB0202025J030	Fund instruments	5	533
CB0202025J03030	Funds	6	533
CB0202025J03035	Funds V+	6	533
CB0202025J5	Poland	4	533

CB0202025J510	Debt instruments	5	533
CB0202025J51010	Bonds	6	533
CB0202025J520	Equities instruments	5	533
CB0202025J52020	Equities	6	533
CB0202025J52025	Warrants	6	533
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CB0202025J53030	Funds	6	533
CB0202025J53035	Funds V+	6	533
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CB0202025K01010	Bonds	6	533
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CB0202025K030	Fund instruments	5	533
CB0202025K03030	Funds	6	533
CB0202025K03035	Funds V+	6	533
CB0202025K5	Romania	4	533
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CB0202025K52020	Equities	6	533
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CB0202025K53035	Funds V+	6	533
CB0202025L0	Russia	4	533
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CB0202025L01010	Bonds	6	533
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CB0202025L030	Fund instruments	5	533
CB0202025L03030	Funds	6	533
CB0202025L03035	Funds V+	6	533
CB0202025L5	Singapore	4	533
CB0202025L510	Debt instruments	5	533
CB0202025L51010	Bonds	6	533
CB0202025L520	Equities instruments	5	533
CB0202025L52020	Equities	6	533
CB0202025L52025	Warrants	6	533
CB0202025L530	Fund instruments	5	533
CB0202025L53030	Funds	6	533
CB0202025L53035	Funds V+	6	533
CB0202025M0	Slovak Republic	4	533
CB0202025M010	Debt instruments	5	533

CB0202025M01010	Bonds	6	533
CB0202025M020	Equities instruments	5	533
CB0202025M02020	Equities	6	533
CB0202025M02025	Warrants	6	533
CB0202025M030	Fund instruments	5	533
CB0202025M03030	Funds	6	533
CB0202025M03035	Funds V+	6	533
CB0202025M5	Slovenia	4	533
CB0202025M510	Debt instruments	5	533
CB0202025M51010	Bonds	6	533
CB0202025M520	Equities instruments	5	533
CB0202025M52020	Equities	6	533
CB0202025M52025	Warrants	6	533
CB0202025M530	Fund instruments	5	533
CB0202025M53030	Funds	6	533
CB0202025M53035	Funds V+	6	533
CB0202025N0	South Africa	4	533
CB0202025N010	Debt instruments	5	533
CB0202025N01010	Bonds	6	533
CB0202025N020	Equities instruments	5	533
CB0202025N02020	Equities	6	533
CB0202025N02025	Warrants	6	533
CB0202025N030	Fund instruments	5	533
CB0202025N03030	Funds	6	533
CB0202025N03035	Funds V+	6	533
CB0202025N5	South Korea	4	533
CB0202025N510	Debt instruments	5	533
CB0202025N51010	Bonds	6	533
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CB0202025N52025	Warrants	6	533
CB0202025N530	Fund instruments	5	533
CB0202025N53030	Funds	6	533
CB0202025N53035	Funds V+	6	533
CB0202025O0	Spain	4	533
CB0202025O010	Debt instruments	5	533
CB0202025O01010	Bonds	6	533
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CB0202025O030	Fund instruments	5	533
CB0202025O03030	Funds	6	533
CB0202025O03035	Funds V+	6	533
CB0202025O5	Sweden	4	533
CB0202025O510	Debt instruments	5	533
CB0202025O51010	Bonds	6	533

CB0202025O520	Equities instruments	5	533
CB0202025O52020	Equities	6	533
CB0202025O52025	Warrants	6	533
CB0202025O530	Fund instruments	5	533
CB0202025O53030	Funds	6	533
CB0202025O53035	Funds V+	6	533
CB0202025P0	Switzerland	4	533
CB0202025P010	Debt instruments	5	533
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CB0202025P02025	Warrants	6	533
CB0202025P030	Fund instruments	5	533
CB0202025P03030	Funds	6	533
CB0202025P03035	Funds V+	6	533
CB0202025P03040	IFS Domes Markt Switherland	6	533
CB0202025P5	Taiwan	4	533
CB0202025P510	Debt instruments	5	533
CB0202025P51010	Bonds	6	533
CB0202025Q0	Thailand	4	533
CB0202025Q010	Debt instruments	5	533
CB0202025Q01010	Bonds	6	533
CB0202025Q020	Equities instruments	5	533
CB0202025Q02020	Equities	6	533
CB0202025Q02025	Warrants	6	533
CB0202025Q030	Fund instruments	5	533
CB0202025Q03030	Funds	6	533
CB0202025Q03035	Funds V+	6	533
CB0202025Q5	Turkey	4	533
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CB0202025Q520	Equities instruments	5	533
CB0202025Q52020	Equities	6	533
CB0202025Q52025	Warrants	6	533
CB0202025Q530	Fund instruments	5	533
CB0202025Q53030	Funds	6	533
CB0202025Q53035	Funds V+	6	533
CB0202025R0	United Kingdom	4	533
CB0202025R010	Debt instruments	5	533
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CB0202025R020	Equities instruments	5	533
CB0202025R02020	Equities	6	533
CB0202025R02025	Warrants	6	533
CB0202025R030	Fund instruments	5	533
CB0202025R03030	Funds	6	533
CB0202025R03035	Funds V+	6	533

CB0202025R5	USA	4	533
CB0202025R510	Debt instruments	5	533
CB0202025R51010	Bonds	6	533
CB0202025R520	Equities instruments	5	533
CB0202025R52020	Equities	6	533
CB0202025R52025	Warrants	6	533
CB0202025R530	Fund instruments	5	533
CB0202025R53030	Funds	6	533
CB0202025R53035	Funds V+	6	533
CB0202025R53040	IFS Domes Markt USA	6	533
CB0202025S0	Uruguay	4	533
CB0202025S010	Debt instruments	5	533
CB0202025S01010	Bonds	6	533
CB0202025U5	Kazakhstan	4	533
CB0202025U510	Debt instruments	5	533
CB0202025U51010	Bonds	6	533
CB0202025V1	Ukraine	4	533
CB0202025V110	Debt instruments	5	533
CB0202025V11010	Bonds	6	533
CB0202025W0	Saudi Arabia	4	533
CB0202025W010	Debt instruments	5	533
CB0202025W01010	Bonds	6	533
CB0202025W030	Fund instruments	5	533
CB0202025W03030	Funds	6	533
CB0202025W03035	Funds V+	6	533
CB0202025W5	Serbia	4	533
CB0202025W510	Debt instruments	5	533
CB0202025W51010	Bonds	6	533
CB0202025Y0	Crypto assets	4	533
CB0202025Y020	Crypto	5	533
CB0202025Y020AA	External receipt free of payment	6	533
CB0202025Y020BB	External deliveries free of payment	6	533
CB0202025Y020CC	External against payment	6	533
CB0202030	2.2.5 Stock Exch.INX.	3	533
CB020203010	SE Trades-Other	4	533
CB02020301000	Argentina	5	533
CB0202030100010	Bonds	6	533
CB0202030100020	Equities	6	533
CB0202030100025	Warrants	6	533
CB0202030100030	Funds	6	533
CB02020301002	Armenia	5	533
CB0202030100210	Bonds	6	533
CB02020301005	Australia	5	533
CB0202030100510	Bonds	6	533
CB0202030100520	Equities	6	533
CB0202030100525	Warrants	6	533

CB0202030100530	Funds	6	533
CB02020301010	Austria	5	533
CB0202030101010	Bonds	6	533
CB0202030101020	Equities	6	533
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CB02020301020	Brazil	5	533
CB0202030102010	Bonds	6	533
CB0202030102020	Equities	6	533
CB0202030102025	Warrants	6	533
CB0202030102030	Funds	6	533
CB02020301025	Bulgaria	5	533
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CB02020301030	Canada	5	533
CB0202030103010	Bonds	6	533
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CB02020301040	China	5	533
CB0202030104010	Bonds	6	533
CB0202030104020	Equities	6	533
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CB02020301045	Croatia	5	533
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CB02020301055	Czech Republic	5	533
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CB0202030105525	Warrants	6	533
CB0202030105530	Funds	6	533

CB02020301060	Denmark	5	533
CB0202030106010	Bonds	6	533
CB0202030106020	Equities	6	533
CB0202030106025	Warrants	6	533
CB0202030106030	Funds	6	533
CB02020301065	Dubai (NASDAQ Dubai)	5	533
CB0202030106510	Bonds	6	533
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CB02020301070	Estonia	5	533
CB0202030107010	Bonds	6	533
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CB02020301075	Finland	5	533
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CB02020301080	France	5	533
CB0202030108010	Bonds	6	533
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CB02020301084	Georgia	5	533
CB0202030108410	Bonds	6	533
CB02020301085	Germany	5	533
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CB0202030109030	Funds	6	533
CB02020301095	Hong Kong	5	533
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CB0202030109520	Equities	6	533
CB0202030109525	Warrants	6	533
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CB020203010A0	Hungary	5	533
CB020203010A010	Bonds	6	533
CB020203010A020	Equities	6	533
CB020203010A025	Warrants	6	533

CB020203010A030	Funds	6	533
CB020203010A5	Iceland	5	533
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CB020203010A520	Equities	6	533
CB020203010A525	Warrants	6	533
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CB020203010B0	Indonesia	5	533
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CB020203010B020	Equities	6	533
CB020203010B025	Warrants	6	533
CB020203010B030	Funds	6	533
CB020203010B5	International	5	533
CB020203010B510	Bonds	6	533
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CB020203010B530	Funds	6	533
CB020203010B532	Funds CFF	6	533
CB020203010C0	Ireland	5	533
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CB020203010C030	Funds	6	533
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CB020203010C530	Funds	6	533
CB020203010D0	Italy	5	533
CB020203010D010	Bonds	6	533
CB020203010D020	Equities	6	533
CB020203010D025	Warrants	6	533
CB020203010D030	Funds	6	533
CB020203010D5	Japan	5	533
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CB020203010D520	Equities	6	533
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CB020203010D530	Funds	6	533
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CB020203010E020	Equities	6	533
CB020203010E025	Warrants	6	533
CB020203010E030	Funds	6	533
CB020203010E5	Lithuania	5	533
CB020203010E510	Bonds	6	533
CB020203010E520	Equities	6	533
CB020203010E525	Warrants	6	533

CB020203010E530	Funds	6	533
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CB020203010F010	Bonds	6	533
CB020203010F020	Equities	6	533
CB020203010F025	Warrants	6	533
CB020203010F030	Funds	6	533
CB020203010F5	Luxembourg (VP Lux)	5	533
CB020203010F510	Bonds	6	533
CB020203010F520	Equities	6	533
CB020203010F525	Warrants	6	533
CB020203010F530	Funds	6	533
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CB020203020C0	Ireland	5	533
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CB020203020F0	Luxembourg (LuxCSD)	5	533
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CB020203020F030	Funds	6	533
CB020203020F5	Luxembourg (VP Lux)	5	533
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CB020203020M010	Bonds	6	533

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CB020203020W5	Serbia	5	533
CB020203020W510	Bonds	6	533
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CB020204010INR525	Warrants	7	533
CB020204010INR530	Funds	7	533
CB020204010INS0	Uruguay	6	533
CB020204010INS010	Bonds	7	533
CB020204010INS020	Equities	7	533
CB020204010INS025	Warrants	7	533
CB020204010INS030	Funds	7	533
CB020204010INU5	Kazakhstan	6	533
CB020204010INU510	Bonds	7	533
CB020204010INV1	Ukraine	6	533
CB020204010INV110	Bonds	7	533
CB020204010INW0	Saudi Arabia	6	533
CB020204010INW010	Bonds	7	533
CB020204010INW020	Equities	7	533
CB020204010INW025	Warrants	7	533
CB020204010INW030	Funds	7	533
CB020204010INW5	Armenia	6	533
CB020204010INW510	Bonds	7	533
CB020204010INY0	Crypto assets	6	533
CB020204010INY020	Crypto	7	533
CB020204030	Cancellation of internal instruction	4	533
CB02020403000	Argentina	5	533
CB0202040300010	Debt	6	533
CB0202040300020	Equities	6	533
CB0202040300025	Warrants	6	533
CB0202040300030	Funds	6	533
CB020204030003001	Funds Vestima +	7	533
CB020204030003002	Funds Non Vestima +	7	533
CB02020403002	Armenia	5	533
CB0202040300210	Debt	6	533
CB02020403005	Australia	5	533
CB0202040300510	Debt	6	533
CB0202040300520	Equities	6	533
CB0202040300525	Warrants	6	533
CB0202040300530	Funds	6	533
CB020204030053001	Funds Vestima +	7	533
CB020204030053002	Funds Non Vestima +	7	533
CB02020403010	Austria	5	533

CB0202040301010	Debt	6	533
CB0202040301020	Equities	6	533
CB0202040301025	Warrants	6	533
CB0202040301030	Funds	6	533
CB020204030103001	Funds Vestima +	7	533
CB020204030103002	Funds Non Vestima +	7	533
CB02020403015	Belgium	5	533
CB0202040301510	Debt	6	533
CB0202040301520	Equities	6	533
CB0202040301525	Warrants	6	533
CB0202040301530	Funds	6	533
CB020204030153001	Funds Vestima +	7	533
CB020204030153002	Funds Non Vestima +	7	533
CB02020403020	Brazil	5	533
CB0202040302010	Debt	6	533
CB0202040302020	Equities	6	533
CB0202040302025	Warrants	6	533
CB0202040302030	Funds	6	533
CB020204030203001	Funds Vestima +	7	533
CB020204030203002	Funds Non Vestima +	7	533
CB02020403025	Bulgaria	5	533
CB0202040302510	Debt	6	533
CB0202040302520	Equities	6	533
CB0202040302525	Warrants	6	533
CB0202040302530	Funds	6	533
CB020204030253001	Funds Vestima +	7	533
CB020204030253002	Funds Non Vestima +	7	533
CB02020403030	Canada	5	533
CB0202040303010	Debt	6	533
CB0202040303020	Equities	6	533
CB0202040303025	Warrants	6	533
CB0202040303030	Funds	6	533
CB020204030303001	Funds Vestima +	7	533
CB020204030303002	Funds Non Vestima +	7	533
CB02020403040	China	5	533
CB0202040304010	Debt	6	533
CB0202040304020	Equities	6	533
CB0202040304025	Warrants	6	533
CB0202040304030	Funds	6	533
CB020204030403001	Funds Vestima +	7	533
CB020204030403002	Funds Non Vestima +	7	533
CB02020403045	Croatia	5	533
CB0202040304510	Debt	6	533
CB0202040304520	Equities	6	533
CB0202040304525	Warrants	6	533
CB0202040304530	Funds	6	533

CB020204030453001	Funds Vestima +	7	533
CB020204030453002	Funds Non Vestima +	7	533
CB02020403050	Cyprus	5	533
CB0202040305010	Debt	6	533
CB0202040305020	Equities	6	533
CB0202040305025	Warrants	6	533
CB0202040305030	Funds	6	533
CB020204030503001	Funds Vestima +	7	533
CB020204030503002	Funds Non Vestima +	7	533
CB02020403055	Czech Republic	5	533
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CB0202040305525	Warrants	6	533
CB0202040305530	Funds	6	533
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CB020204030553002	Funds Non Vestima +	7	533
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CB0202040306020	Equities	6	533
CB0202040306025	Warrants	6	533
CB0202040306030	Funds	6	533
CB020204030603001	Funds Vestima +	7	533
CB020204030603002	Funds Non Vestima +	7	533
CB02020403065	Dubai (NASDAQ Dubai)	5	533
CB0202040306510	Debt	6	533
CB0202040306520	Equities	6	533
CB0202040306525	Warrants	6	533
CB0202040306530	Funds	6	533
CB020204030653001	Funds Vestima +	7	533
CB020204030653002	Funds Non Vestima +	7	533
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CB0202040307020	Equities	6	533
CB0202040307025	Warrants	6	533
CB0202040307030	Funds	6	533
CB020204030703001	Funds Vestima +	7	533
CB020204030703002	Funds Non Vestima +	7	533
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CB0202040307510	Debt	6	533
CB0202040307520	Equities	6	533
CB0202040307525	Warrants	6	533
CB0202040307530	Funds	6	533
CB020204030753001	Funds Vestima +	7	533
CB020204030753002	Funds Non Vestima +	7	533
CB02020403080	France	5	533
CB0202040308010	Debt	6	533

CB0202040308020	Equities	6	533
CB0202040308025	Warrants	6	533
CB0202040308030	Funds	6	533
CB020204030803001	Funds Vestima +	7	533
CB020204030803002	Funds Non Vestima +	7	533
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CB02020403085	Germany	5	533
CB0202040308510	Debt	6	533
CB0202040308520	Equities	6	533
CB0202040308525	Warrants	6	533
CB0202040308530	Funds	6	533
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CB020204030853002	Funds Non Vestima +	7	533
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CB0202040309030	Funds	6	533
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CB020204030903002	Funds Non Vestima +	7	533
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CB020204030953002	Funds Non Vestima +	7	533
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CB020204030A030	Funds	6	533
CB020204030A03001	Funds Vestima +	7	533
CB020204030A03002	Funds Non Vestima +	7	533
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CB020204030A525	Warrants	6	533
CB020204030A530	Funds	6	533
CB020204030A53001	Funds Vestima +	7	533
CB020204030A53002	Funds Non Vestima +	7	533
CB020204030B0	Indonesia	5	533
CB020204030B010	Debt	6	533
CB020204030B020	Equities	6	533
CB020204030B025	Warrants	6	533

CB020204030B030	Funds	6	533
CB020204030B03001	Funds Vestima +	7	533
CB020204030B03002	Funds Non Vestima +	7	533
CB020204030B5	International	5	533
CB020204030B510	Debt	6	533
CB020204030B520	Equities	6	533
CB020204030B525	Warrants	6	533
CB020204030B530	Funds	6	533
CB020204030B53001	Funds Vestima +	7	533
CB020204030B53002	Funds Non Vestima +	7	533
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CB020204030C010	Debt	6	533
CB020204030C020	Equities	6	533
CB020204030C025	Warrants	6	533
CB020204030C030	Funds	6	533
CB020204030C03001	Funds Vestima +	7	533
CB020204030C03002	Funds Non Vestima +	7	533
CB020204030C5	Israel	5	533
CB020204030C510	Debt	6	533
CB020204030C520	Equities	6	533
CB020204030C525	Warrants	6	533
CB020204030C530	Funds	6	533
CB020204030C53001	Funds Vestima +	7	533
CB020204030C53002	Funds Non Vestima +	7	533
CB020204030D0	Italy	5	533
CB020204030D010	Debt	6	533
CB020204030D020	Equities	6	533
CB020204030D025	Warrants	6	533
CB020204030D030	Funds	6	533
CB020204030D03001	Funds Vestima +	7	533
CB020204030D03002	Funds Non Vestima +	7	533
CB020204030D5	Japan	5	533
CB020204030D510	Debt	6	533
CB020204030D520	Equities	6	533
CB020204030D525	Warrants	6	533
CB020204030D530	Funds	6	533
CB020204030D53001	Funds Vestima +	7	533
CB020204030D53002	Funds Non Vestima +	7	533
CB020204030E0	Latvia	5	533
CB020204030E010	Debt	6	533
CB020204030E020	Equities	6	533
CB020204030E025	Warrants	6	533
CB020204030E030	Funds	6	533
CB020204030E03001	Funds Vestima +	7	533
CB020204030E03002	Funds Non Vestima +	7	533
CB020204030E5	Lithuania	5	533

CB020204030E510	Debt	6	533
CB020204030E520	Equities	6	533
CB020204030E525	Warrants	6	533
CB020204030E530	Funds	6	533
CB020204030E53001	Funds Vestima +	7	533
CB020204030E53002	Funds Non Vestima +	7	533
CB020204030F0	Luxembourg (LuxCSD)	5	533
CB020204030F010	Debt	6	533
CB020204030F020	Equities	6	533
CB020204030F025	Warrants	6	533
CB020204030F030	Funds	6	533
CB020204030F03001	Funds Vestima +	7	533
CB020204030F03002	Funds Non Vestima +	7	533
CB020204030F5	Luxembourg (VP Lux)	5	533
CB020204030F510	Debt	6	533
CB020204030F520	Equities	6	533
CB020204030F525	Warrants	6	533
CB020204030F530	Funds	6	533
CB020204030F53001	Funds Vestima +	7	533
CB020204030F53002	Funds Non Vestima +	7	533
CB020204030G0	Malaysia	5	533
CB020204030G010	Debt	6	533
CB020204030G020	Equities	6	533
CB020204030G025	Warrants	6	533
CB020204030G030	Funds	6	533
CB020204030G03001	Funds Vestima +	7	533
CB020204030G03002	Funds Non Vestima +	7	533
CB020204030G5	Malta	5	533
CB020204030G510	Debt	6	533
CB020204030G520	Equities	6	533
CB020204030G525	Warrants	6	533
CB020204030G530	Funds	6	533
CB020204030G53001	Funds Vestima +	7	533
CB020204030G53002	Funds Non Vestima +	7	533
CB020204030H0	Mexico	5	533
CB020204030H010	Debt	6	533
CB020204030H020	Equities	6	533
CB020204030H025	Warrants	6	533
CB020204030H030	Funds	6	533
CB020204030H03001	Funds Vestima +	7	533
CB020204030H03002	Funds Non Vestima +	7	533
CB020204030H5	Netherlands	5	533
CB020204030H510	Debt	6	533
CB020204030H520	Equities	6	533
CB020204030H525	Warrants	6	533
CB020204030H530	Funds	6	533

CB020204030H53001	Funds Vestima +	7	533
CB020204030H53002	Funds Non Vestima +	7	533
CB020204030I0	New Zealand	5	533
CB020204030I010	Debt	6	533
CB020204030I020	Equities	6	533
CB020204030I025	Warrants	6	533
CB020204030I030	Funds	6	533
CB020204030I03001	Funds Vestima +	7	533
CB020204030I03002	Funds Non Vestima +	7	533
CB020204030I5	Norway	5	533
CB020204030I510	Debt	6	533
CB020204030I520	Equities	6	533
CB020204030I525	Warrants	6	533
CB020204030I530	Funds	6	533
CB020204030I53001	Funds Vestima +	7	533
CB020204030I53002	Funds Non Vestima +	7	533
CB020204030J0	Philippines	5	533
CB020204030J010	Debt	6	533
CB020204030J020	Equities	6	533
CB020204030J025	Warrants	6	533
CB020204030J030	Funds	6	533
CB020204030J03001	Funds Vestima +	7	533
CB020204030J03002	Funds Non Vestima +	7	533
CB020204030J5	Poland	5	533
CB020204030J510	Debt	6	533
CB020204030J520	Equities	6	533
CB020204030J525	Warrants	6	533
CB020204030J530	Funds	6	533
CB020204030J53001	Funds Vestima +	7	533
CB020204030J53002	Funds Non Vestima +	7	533
CB020204030K0	Portugal	5	533
CB020204030K010	Debt	6	533
CB020204030K020	Equities	6	533
CB020204030K025	Warrants	6	533
CB020204030K030	Funds	6	533
CB020204030K03001	Funds Vestima +	7	533
CB020204030K03002	Funds Non Vestima +	7	533
CB020204030K5	Romania	5	533
CB020204030K510	Debt	6	533
CB020204030K520	Equities	6	533
CB020204030K525	Warrants	6	533
CB020204030K530	Funds	6	533
CB020204030K53001	Funds Vestima +	7	533
CB020204030K53002	Funds Non Vestima +	7	533
CB020204030L0	Russia	5	533
CB020204030L010	Debt	6	533

CB020204030L020	Equities	6	533
CB020204030L025	Warrants	6	533
CB020204030L030	Funds	6	533
CB020204030L03001	Funds Vestima +	7	533
CB020204030L03002	Funds Non Vestima +	7	533
CB020204030L5	Singapore	5	533
CB020204030L510	Debt	6	533
CB020204030L520	Equities	6	533
CB020204030L525	Warrants	6	533
CB020204030L530	Funds	6	533
CB020204030L53001	Funds Vestima +	7	533
CB020204030L53002	Funds Non Vestima +	7	533
CB020204030M0	Slovak Republic	5	533
CB020204030M010	Debt	6	533
CB020204030M020	Equities	6	533
CB020204030M025	Warrants	6	533
CB020204030M030	Funds	6	533
CB020204030M03001	Funds Vestima +	7	533
CB020204030M03002	Funds Non Vestima +	7	533
CB020204030M5	Slovenia	5	533
CB020204030M510	Debt	6	533
CB020204030M520	Equities	6	533
CB020204030M525	Warrants	6	533
CB020204030M530	Funds	6	533
CB020204030M53001	Funds Vestima +	7	533
CB020204030M53002	Funds Non Vestima +	7	533
CB020204030N0	South Africa	5	533
CB020204030N010	Debt	6	533
CB020204030N020	Equities	6	533
CB020204030N025	Warrants	6	533
CB020204030N030	Funds	6	533
CB020204030N03001	Funds Vestima +	7	533
CB020204030N03002	Funds Non Vestima +	7	533
CB020204030N5	South Korea	5	533
CB020204030N510	Debt	6	533
CB020204030N520	Equities	6	533
CB020204030N525	Warrants	6	533
CB020204030N530	Funds	6	533
CB020204030N53001	Funds Vestima +	7	533
CB020204030N53002	Funds Non Vestima +	7	533
CB020204030O0	Spain	5	533
CB020204030O010	Debt	6	533
CB020204030O020	Equities	6	533
CB020204030O025	Warrants	6	533
CB020204030O030	Funds	6	533
CB020204030O03001	Funds Vestima +	7	533

CB020204030O03002	Funds Non Vestima +	7	533
CB020204030O5	Sweden	5	533
CB020204030O510	Debt	6	533
CB020204030O520	Equities	6	533
CB020204030O525	Warrants	6	533
CB020204030O530	Funds	6	533
CB020204030O53001	Funds Vestima +	7	533
CB020204030O53002	Funds Non Vestima +	7	533
CB020204030P0	Switzerland	5	533
CB020204030P010	Debt	6	533
CB020204030P020	Equities	6	533
CB020204030P025	Warrants	6	533
CB020204030P030	Funds	6	533
CB020204030P03001	Funds Vestima +	7	533
CB020204030P03002	Funds Non Vestima +	7	533
CB020204030P5	Taiwan	5	533
CB020204030P510	Debt	6	533
CB020204030P520	Equities	6	533
CB020204030P525	Warrants	6	533
CB020204030P530	Funds	6	533
CB020204030P53001	Funds Vestima +	7	533
CB020204030P53002	Funds Non Vestima +	7	533
CB020204030Q0	Thailand	5	533
CB020204030Q010	Debt	6	533
CB020204030Q020	Equities	6	533
CB020204030Q025	Warrants	6	533
CB020204030Q030	Funds	6	533
CB020204030Q03001	Funds Vestima +	7	533
CB020204030Q03002	Funds Non Vestima +	7	533
CB020204030Q5	Turkey	5	533
CB020204030Q510	Debt	6	533
CB020204030Q520	Equities	6	533
CB020204030Q525	Warrants	6	533
CB020204030Q530	Funds	6	533
CB020204030Q53001	Funds Vestima +	7	533
CB020204030Q53002	Funds Non Vestima +	7	533
CB020204030R0	United Kingdom	5	533
CB020204030R010	Debt	6	533
CB020204030R020	Equities	6	533
CB020204030R025	Warrants	6	533
CB020204030R030	Funds	6	533
CB020204030R03001	Funds Vestima +	7	533
CB020204030R03002	Funds Non Vestima +	7	533
CB020204030R5	USA	5	533
CB020204030R510	Debt	6	533
CB020204030R520	Equities	6	533

CB020204030R525	Warrants	6	533
CB020204030R530	Funds	6	533
CB020204030R53001	Funds Vestima +	7	533
CB020204030R53002	Funds Non Vestima +	7	533
CB020204030S0	Uruguay	5	533
CB020204030S010	Debt	6	533
CB020204030S020	Equities	6	533
CB020204030S025	Warrants	6	533
CB020204030S030	Funds	6	533
CB020204030S03001	Funds Vestima +	7	533
CB020204030S03002	Funds Non Vestima +	7	533
CB020204030T0	S&C Cancel Exec Int & Bri	5	533
CB020204030U5	Kazakhstan	5	533
CB020204030U510	Debt	6	533
CB020204030V1	Ukraine	5	533
CB020204030V110	Debt	6	533
CB020204030W0	Saudi Arabia	5	533
CB020204030W010	Debt	6	533
CB020204030W020	Equities	6	533
CB020204030W025	Warrants	6	533
CB020204030W030	Funds	6	533
CB020204030W03001	Funds Vestima +	7	533
CB020204030W03002	Funds Non Vestima +	7	533
CB020204030W5	Serbia	5	533
CB020204030W510	Debt	6	533
CB020204030Y0	Crypto assets	5	533
CB020204030Y020	Crypto	6	533
CB020204040	Cancellation of bridge instruction	4	533
CB02020404000	Argentina	5	533
CB0202040400010	Debt	6	533
CB0202040400020	Equities	6	533
CB0202040400025	Warrants	6	533
CB0202040400030	Funds	6	533
CB020204040003001	Funds Vestima +	7	533
CB020204040003002	Funds Non Vestima +	7	533
CB02020404002	Armenia	5	533
CB0202040400210	Debt	6	533
CB02020404005	Australia	5	533
CB0202040400510	Debt	6	533
CB0202040400520	Equities	6	533
CB0202040400525	Warrants	6	533
CB0202040400530	Funds	6	533
CB020204040053001	Funds Vestima +	7	533
CB020204040053002	Funds Non Vestima +	7	533
CB02020404010	Austria	5	533
CB0202040401010	Debt	6	533

CB0202040401020	Equities	6	533
CB0202040401025	Warrants	6	533
CB0202040401030	Funds	6	533
CB020204040103001	Funds Vestima +	7	533
CB020204040103002	Funds Non Vestima +	7	533
CB02020404015	Belgium	5	533
CB0202040401510	Debt	6	533
CB0202040401520	Equities	6	533
CB0202040401525	Warrants	6	533
CB0202040401530	Funds	6	533
CB020204040153001	Funds Vestima +	7	533
CB020204040153002	Funds Non Vestima +	7	533
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CB0202040402010	Debt	6	533
CB0202040402020	Equities	6	533
CB0202040402025	Warrants	6	533
CB0202040402030	Funds	6	533
CB020204040203001	Funds Vestima +	7	533
CB020204040203002	Funds Non Vestima +	7	533
CB02020404025	Bulgaria	5	533
CB0202040402510	Debt	6	533
CB0202040402520	Equities	6	533
CB0202040402525	Warrants	6	533
CB0202040402530	Funds	6	533
CB020204040253001	Funds Vestima +	7	533
CB020204040253002	Funds Non Vestima +	7	533
CB02020404030	Canada	5	533
CB0202040403010	Debt	6	533
CB0202040403020	Equities	6	533
CB0202040403025	Warrants	6	533
CB0202040403030	Funds	6	533
CB020204040303001	Funds Vestima +	7	533
CB020204040303002	Funds Non Vestima +	7	533
CB02020404040	China	5	533
CB0202040404010	Debt	6	533
CB0202040404020	Equities	6	533
CB0202040404025	Warrants	6	533
CB0202040404030	Funds	6	533
CB020204040403001	Funds Vestima +	7	533
CB020204040403002	Funds Non Vestima +	7	533
CB02020404045	Croatia	5	533
CB0202040404510	Debt	6	533
CB0202040404520	Equities	6	533
CB0202040404525	Warrants	6	533
CB0202040404530	Funds	6	533
CB020204040453001	Funds Vestima +	7	533

CB020204040453002	Funds Non Vestima +	7	533
CB02020404050	Cyprus	5	533
CB0202040405010	Debt	6	533
CB0202040405020	Equities	6	533
CB0202040405025	Warrants	6	533
CB0202040405030	Funds	6	533
CB020204040503001	Funds Vestima +	7	533
CB020204040503002	Funds Non Vestima +	7	533
CB02020404055	Czech Republic	5	533
CB0202040405510	Debt	6	533
CB0202040405520	Equities	6	533
CB0202040405525	Warrants	6	533
CB0202040405530	Funds	6	533
CB020204040553001	Funds Vestima +	7	533
CB020204040553002	Funds Non Vestima +	7	533
CB02020404060	Denmark	5	533
CB0202040406010	Debt	6	533
CB0202040406020	Equities	6	533
CB0202040406025	Warrants	6	533
CB0202040406030	Funds	6	533
CB020204040603001	Funds Vestima +	7	533
CB020204040603002	Funds Non Vestima +	7	533
CB02020404065	Dubai (NASDAQ Dubai)	5	533
CB0202040406510	Debt	6	533
CB0202040406520	Equities	6	533
CB0202040406525	Warrants	6	533
CB0202040406530	Funds	6	533
CB020204040653001	Funds Vestima +	7	533
CB020204040653002	Funds Non Vestima +	7	533
CB02020404070	Estonia	5	533
CB0202040407010	Debt	6	533
CB0202040407020	Equities	6	533
CB0202040407025	Warrants	6	533
CB0202040407030	Funds	6	533
CB020204040703001	Funds Vestima +	7	533
CB020204040703002	Funds Non Vestima +	7	533
CB02020404075	Finland	5	533
CB0202040407510	Debt	6	533
CB0202040407520	Equities	6	533
CB0202040407525	Warrants	6	533
CB0202040407530	Funds	6	533
CB020204040753001	Funds Vestima +	7	533
CB020204040753002	Funds Non Vestima +	7	533
CB02020404080	France	5	533
CB0202040408010	Debt	6	533
CB0202040408020	Equities	6	533

CB0202040408025	Warrants	6	533
CB0202040408030	Funds	6	533
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CB020204040803002	Funds Non Vestima +	7	533
CB02020404084	Georgia	5	533
CB0202040408410	Debt	6	533
CB02020404085	Germany	5	533
CB0202040408510	Debt	6	533
CB0202040408520	Equities	6	533
CB0202040408525	Warrants	6	533
CB0202040408530	Funds	6	533
CB020204040853001	Funds Vestima +	7	533
CB020204040853002	Funds Non Vestima +	7	533
CB02020404090	Greece	5	533
CB0202040409010	Debt	6	533
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CB0202040409025	Warrants	6	533
CB0202040409030	Funds	6	533
CB020204040903001	Funds Vestima +	7	533
CB020204040903002	Funds Non Vestima +	7	533
CB02020404095	Hong Kong	5	533
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CB020204040953002	Funds Non Vestima +	7	533
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CB020204040A010	Debt	6	533
CB020204040A020	Equities	6	533
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CB020204040A030	Funds	6	533
CB020204040A03001	Funds Vestima +	7	533
CB020204040A03002	Funds Non Vestima +	7	533
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CB020204040A525	Warrants	6	533
CB020204040A530	Funds	6	533
CB020204040A53001	Funds Vestima +	7	533
CB020204040A53002	Funds Non Vestima +	7	533
CB020204040B0	Indonesia	5	533
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CB020204040B020	Equities	6	533
CB020204040B025	Warrants	6	533
CB020204040B030	Funds	6	533

CB020204040B03001	Funds Vestima +	7	533
CB020204040B03002	Funds Non Vestima +	7	533
CB020204040B5	International	5	533
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CB020204040B525	Warrants	6	533
CB020204040B530	Funds	6	533
CB020204040B53001	Funds Vestima +	7	533
CB020204040B53002	Funds Non Vestima +	7	533
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CB020204040C025	Warrants	6	533
CB020204040C030	Funds	6	533
CB020204040C03001	Funds Vestima +	7	533
CB020204040C03002	Funds Non Vestima +	7	533
CB020204040C5	Israel	5	533
CB020204040C510	Debt	6	533
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CB020204040C53002	Funds Non Vestima +	7	533
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CB020204040D010	Debt	6	533
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CB020204040D025	Warrants	6	533
CB020204040D030	Funds	6	533
CB020204040D03001	Funds Vestima +	7	533
CB020204040D03002	Funds Non Vestima +	7	533
CB020204040D5	Japan	5	533
CB020204040D510	Debt	6	533
CB020204040D520	Equities	6	533
CB020204040D525	Warrants	6	533
CB020204040D530	Funds	6	533
CB020204040D53001	Funds Vestima +	7	533
CB020204040D53002	Funds Non Vestima +	7	533
CB020204040E0	Latvia	5	533
CB020204040E010	Debt	6	533
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CB020204040E025	Warrants	6	533
CB020204040E030	Funds	6	533
CB020204040E03001	Funds Vestima +	7	533
CB020204040E03002	Funds Non Vestima +	7	533
CB020204040E5	Lithuania	5	533
CB020204040E510	Debt	6	533

CB020204040E520	Equities	6	533
CB020204040E525	Warrants	6	533
CB020204040E530	Funds	6	533
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CB020204040E53002	Funds Non Vestima +	7	533
CB020204040F0	Luxembourg (LuxCSD)	5	533
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CB020204040F025	Warrants	6	533
CB020204040F030	Funds	6	533
CB020204040F03001	Funds Vestima +	7	533
CB020204040F03002	Funds Non Vestima +	7	533
CB020204040F5	Luxembourg (VP Lux)	5	533
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CB020204040F520	Equities	6	533
CB020204040F525	Warrants	6	533
CB020204040F530	Funds	6	533
CB020204040F53001	Funds Vestima +	7	533
CB020204040F53002	Funds Non Vestima +	7	533
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CB020204040G020	Equities	6	533
CB020204040G025	Warrants	6	533
CB020204040G030	Funds	6	533
CB020204040G03001	Funds Vestima +	7	533
CB020204040G03002	Funds Non Vestima +	7	533
CB020204040G5	Malta	5	533
CB020204040G510	Debt	6	533
CB020204040G520	Equities	6	533
CB020204040G525	Warrants	6	533
CB020204040G530	Funds	6	533
CB020204040G53001	Funds Vestima +	7	533
CB020204040G53002	Funds Non Vestima +	7	533
CB020204040H0	Mexico	5	533
CB020204040H010	Debt	6	533
CB020204040H020	Equities	6	533
CB020204040H025	Warrants	6	533
CB020204040H030	Funds	6	533
CB020204040H03001	Funds Vestima +	7	533
CB020204040H03002	Funds Non Vestima +	7	533
CB020204040H5	Netherlands	5	533
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CB020204040H520	Equities	6	533
CB020204040H525	Warrants	6	533
CB020204040H530	Funds	6	533
CB020204040H53001	Funds Vestima +	7	533

CB020204040H53002	Funds Non Vestima +	7	533
CB020204040I0	New Zealand	5	533
CB020204040I010	Debt	6	533
CB020204040I020	Equities	6	533
CB020204040I025	Warrants	6	533
CB020204040I030	Funds	6	533
CB020204040I03001	Funds Vestima +	7	533
CB020204040I03002	Funds Non Vestima +	7	533
CB020204040I5	Norway	5	533
CB020204040I510	Debt	6	533
CB020204040I520	Equities	6	533
CB020204040I525	Warrants	6	533
CB020204040I530	Funds	6	533
CB020204040I53001	Funds Vestima +	7	533
CB020204040I53002	Funds Non Vestima +	7	533
CB020204040J0	Philippines	5	533
CB020204040J010	Debt	6	533
CB020204040J020	Equities	6	533
CB020204040J025	Warrants	6	533
CB020204040J030	Funds	6	533
CB020204040J03001	Funds Vestima +	7	533
CB020204040J03002	Funds Non Vestima +	7	533
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CB020204040J510	Debt	6	533
CB020204040J520	Equities	6	533
CB020204040J525	Warrants	6	533
CB020204040J530	Funds	6	533
CB020204040J53001	Funds Vestima +	7	533
CB020204040J53002	Funds Non Vestima +	7	533
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CB020204040K010	Debt	6	533
CB020204040K020	Equities	6	533
CB020204040K025	Warrants	6	533
CB020204040K030	Funds	6	533
CB020204040K03001	Funds Vestima +	7	533
CB020204040K03002	Funds Non Vestima +	7	533
CB020204040K5	Romania	5	533
CB020204040K510	Debt	6	533
CB020204040K520	Equities	6	533
CB020204040K525	Warrants	6	533
CB020204040K530	Funds	6	533
CB020204040K53001	Funds Vestima +	7	533
CB020204040K53002	Funds Non Vestima +	7	533
CB020204040L0	Russia	5	533
CB020204040L010	Debt	6	533
CB020204040L020	Equities	6	533

CB020204040L025	Warrants	6	533
CB020204040L030	Funds	6	533
CB020204040L03001	Funds Vestima +	7	533
CB020204040L03002	Funds Non Vestima +	7	533
CB020204040L5	Singapore	5	533
CB020204040L510	Debt	6	533
CB020204040L520	Equities	6	533
CB020204040L525	Warrants	6	533
CB020204040L530	Funds	6	533
CB020204040L53001	Funds Vestima +	7	533
CB020204040L53002	Funds Non Vestima +	7	533
CB020204040M0	Slovak Republic	5	533
CB020204040M010	Debt	6	533
CB020204040M020	Equities	6	533
CB020204040M025	Warrants	6	533
CB020204040M030	Funds	6	533
CB020204040M03001	Funds Vestima +	7	533
CB020204040M03002	Funds Non Vestima +	7	533
CB020204040M5	Slovenia	5	533
CB020204040M510	Debt	6	533
CB020204040M520	Equities	6	533
CB020204040M525	Warrants	6	533
CB020204040M530	Funds	6	533
CB020204040M53001	Funds Vestima +	7	533
CB020204040M53002	Funds Non Vestima +	7	533
CB020204040N0	South Africa	5	533
CB020204040N010	Debt	6	533
CB020204040N020	Equities	6	533
CB020204040N025	Warrants	6	533
CB020204040N030	Funds	6	533
CB020204040N03001	Funds Vestima +	7	533
CB020204040N03002	Funds Non Vestima +	7	533
CB020204040N5	South Korea	5	533
CB020204040N510	Debt	6	533
CB020204040N520	Equities	6	533
CB020204040N525	Warrants	6	533
CB020204040N530	Funds	6	533
CB020204040N53001	Funds Vestima +	7	533
CB020204040N53002	Funds Non Vestima +	7	533
CB020204040O0	Spain	5	533
CB020204040O010	Debt	6	533
CB020204040O020	Equities	6	533
CB020204040O025	Warrants	6	533
CB020204040O030	Funds	6	533
CB020204040O03001	Funds Vestima +	7	533
CB020204040O03002	Funds Non Vestima +	7	533

CB020204040O5	Sweden	5	533
CB020204040O510	Debt	6	533
CB020204040O520	Equities	6	533
CB020204040O525	Warrants	6	533
CB020204040O530	Funds	6	533
CB020204040O53001	Funds Vestima +	7	533
CB020204040O53002	Funds Non Vestima +	7	533
CB020204040P0	Switzerland	5	533
CB020204040P010	Debt	6	533
CB020204040P020	Equities	6	533
CB020204040P025	Warrants	6	533
CB020204040P030	Funds	6	533
CB020204040P03001	Funds Vestima +	7	533
CB020204040P03002	Funds Non Vestima +	7	533
CB020204040P5	Taiwan	5	533
CB020204040P510	Debt	6	533
CB020204040P520	Equities	6	533
CB020204040P525	Warrants	6	533
CB020204040P530	Funds	6	533
CB020204040P53001	Funds Vestima +	7	533
CB020204040P53002	Funds Non Vestima +	7	533
CB020204040Q0	Thailand	5	533
CB020204040Q010	Debt	6	533
CB020204040Q020	Equities	6	533
CB020204040Q025	Warrants	6	533
CB020204040Q030	Funds	6	533
CB020204040Q03001	Funds Vestima +	7	533
CB020204040Q03002	Funds Non Vestima +	7	533
CB020204040Q5	Turkey	5	533
CB020204040Q510	Debt	6	533
CB020204040Q520	Equities	6	533
CB020204040Q525	Warrants	6	533
CB020204040Q530	Funds	6	533
CB020204040Q53001	Funds Vestima +	7	533
CB020204040Q53002	Funds Non Vestima +	7	533
CB020204040R0	United Kingdom	5	533
CB020204040R010	Debt	6	533
CB020204040R020	Equities	6	533
CB020204040R025	Warrants	6	533
CB020204040R030	Funds	6	533
CB020204040R03001	Funds Vestima +	7	533
CB020204040R03002	Funds Non Vestima +	7	533
CB020204040R5	USA	5	533
CB020204040R510	Debt	6	533
CB020204040R520	Equities	6	533
CB020204040R525	Warrants	6	533

CB020204040R530	Funds	6	533
CB020204040R53001	Funds Vestima +	7	533
CB020204040R53002	Funds Non Vestima +	7	533
CB020204040S0	Uruguay	5	533
CB020204040S010	Debt	6	533
CB020204040S020	Equities	6	533
CB020204040S025	Warrants	6	533
CB020204040S030	Funds	6	533
CB020204040S03001	Funds Vestima +	7	533
CB020204040S03002	Funds Non Vestima +	7	533
CB020204040U5	Kazakhstan	5	533
CB020204040U510	Debt	6	533
CB020204040V1	Ukraine	5	533
CB020204040V110	Debt	6	533
CB020204050	2.2.6.Other inx fees - Cancell of inx in	4	533
CB02020405010	Austria	5	533
CB0202040501010	Debt	6	533
CB0202040501020	Equities	6	533
CB0202040501025	Warrants	6	533
CB0202040501030	Funds	6	533
CB020204050103001	Funds Vestima +	7	533
CB020204050103002	Funds Non Vestima +	7	533
CB02020405015	Belgium	5	533
CB0202040501510	Debt	6	533
CB0202040501520	Equities	6	533
CB0202040501525	Warrants	6	533
CB0202040501530	Funds	6	533
CB020204050153001	Funds Vestima +	7	533
CB020204050153002	Funds Non Vestima +	7	533
CB02020405045	Croatia	5	533
CB0202040504510	Debt	6	533
CB0202040504520	Equities	6	533
CB0202040504525	Warrants	6	533
CB0202040504530	Funds	6	533
CB020204050453001	Funds Vestima +	7	533
CB020204050453002	Funds Non Vestima +	7	533
CB02020405050	Cyprus	5	533
CB0202040505010	Debt	6	533
CB02020405060	Denmark	5	533
CB0202040506010	Debt	6	533
CB0202040506020	Equities	6	533
CB0202040506025	Warrants	6	533
CB0202040506030	Funds	6	533
CB020204050603001	Funds Vestima +	7	533
CB020204050603002	Funds Non Vestima +	7	533
CB02020405070	Estonia	5	533

CB0202040507010	Debt	6	533
CB0202040507020	Equities	6	533
CB0202040507025	Warrants	6	533
CB0202040507030	Funds	6	533
CB020204050703001	Funds Vestima +	7	533
CB020204050703002	Funds Non Vestima +	7	533
CB02020405075	Finland	5	533
CB0202040507510	Debt	6	533
CB0202040507520	Equities	6	533
CB0202040507525	Warrants	6	533
CB0202040507530	Funds	6	533
CB020204050753001	Funds Vestima +	7	533
CB020204050753002	Funds Non Vestima +	7	533
CB02020405080	France	5	533
CB0202040508010	Debt	6	533
CB0202040508020	Equities	6	533
CB0202040508025	Warrants	6	533
CB0202040508030	Funds	6	533
CB020204050803001	Funds Vestima +	7	533
CB020204050803002	Funds Non Vestima +	7	533
CB02020405085	2.2.6.Other inx Cancell of inx - Germany	5	533
CB0202040508510	Debt	6	533
CB0202040508520	Equities	6	533
CB0202040508525	Warrants	6	533
CB0202040508530	Funds	6	533
CB020204050853001	Funds Vestima +	7	533
CB020204050853002	Funds Non Vestima +	7	533
CB0202040508540	Registered shares - Cancellation	6	533
CB0202040508540RF	Registered funds-Cancellation	7	533
CB0202040508540RS	Registered shares-Cancellation	7	533
CB02020405090	Greece	5	533
CB0202040509010	Debt	6	533
CB0202040509020	Equities	6	533
CB0202040509025	Warrants	6	533
CB0202040509030	Funds	6	533
CB020204050903001	Funds Vestima +	7	533
CB020204050903002	Funds Non Vestima +	7	533
CB020204050C0	Ireland	5	533
CB020204050C010	Debt	6	533
CB020204050C020	Equities	6	533
CB020204050C025	Warrants	6	533
CB020204050C030	Funds	6	533
CB020204050C03001	Funds Vestima +	7	533
CB020204050C03002	Funds Non Vestima +	7	533
CB020204050D0	Italy	5	533
CB020204050D010	Debt	6	533

CB020204050D020	Equities	6	533
CB020204050D025	Warrants	6	533
CB020204050D030	Funds	6	533
CB020204050D03001	Funds Vestima +	7	533
CB020204050D03002	Funds Non Vestima +	7	533
CB020204050E0	Latvia	5	533
CB020204050E010	Debt	6	533
CB020204050E020	Equities	6	533
CB020204050E025	Warrants	6	533
CB020204050E030	Funds	6	533
CB020204050E03001	Funds Vestima +	7	533
CB020204050E03002	Funds Non Vestima +	7	533
CB020204050E5	Lithuania	5	533
CB020204050E510	Debt	6	533
CB020204050E520	Equities	6	533
CB020204050E525	Warrants	6	533
CB020204050E530	Funds	6	533
CB020204050E53001	Funds Vestima +	7	533
CB020204050E53002	Funds Non Vestima +	7	533
CB020204050F0	Luxembourg (LuxCSD)	5	533
CB020204050F010	Debt	6	533
CB020204050F020	Equities	6	533
CB020204050F025	Warrants	6	533
CB020204050F030	Funds	6	533
CB020204050F03001	Funds Vestima +	7	533
CB020204050F03002	Funds Non Vestima +	7	533
CB020204050G5	Malta	5	533
CB020204050G510	Debt	6	533
CB020204050G520	Equities	6	533
CB020204050G525	Warrants	6	533
CB020204050G530	Funds	6	533
CB020204050G53001	Funds Vestima +	7	533
CB020204050G53002	Funds Non Vestima +	7	533
CB020204050H5	Netherlands	5	533
CB020204050H510	Debt	6	533
CB020204050H520	Equities	6	533
CB020204050H525	Warrants	6	533
CB020204050H530	Funds	6	533
CB020204050H53001	Funds Vestima +	7	533
CB020204050H53002	Funds Non Vestima +	7	533
CB020204050K0	Portugal	5	533
CB020204050K010	Debt	6	533
CB020204050K020	Equities	6	533
CB020204050K025	Warrants	6	533
CB020204050K030	Funds	6	533
CB020204050K03001	Funds Vestima +	7	533

CB020204050K03002	Funds Non Vestima +	7	533
CB020204050M0	Slovakia - CDCP	5	533
CB020204050M010	Debt	6	533
CB020204050M020	Equities	6	533
CB020204050M025	Warrants	6	533
CB020204050M030	Funds	6	533
CB020204050M03001	Funds Vestima +	7	533
CB020204050M03002	Funds Non Vestima +	7	533
CB020204050M5	Slovenia	5	533
CB020204050M510	Debt	6	533
CB020204050M520	Equities	6	533
CB020204050M525	Warrants	6	533
CB020204050M530	Funds	6	533
CB020204050M53001	Funds Vestima +	7	533
CB020204050M53002	Funds Non Vestima +	7	533
CB020204050O0	Spain	5	533
CB020204050O010	Debt	6	533
CB020204050O020	Equities	6	533
CB020204050O025	Warrants	6	533
CB020204050O030	Funds	6	533
CB020204050O03001	Funds Vestima +	7	533
CB020204050O03002	Funds Non Vestima +	7	533
CB020204050P0	Switzerland	5	533
CB020204050P010	Debt	6	533
CB020204050P020	Equities	6	533
CB020204050P025	Warrants	6	533
CB020204050P030	Funds	6	533
CB020204050P03001	Funds Vestima +	7	533
CB020204050P03002	Funds Non Vestima +	7	533
CB020204060	Cancel.ext.pend.INX ag.CCP not in T2S	4	533
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CB0202040600010	Debt	6	533
CB0202040600020	Equities	6	533
CB0202040600025	Warrants	6	533
CB0202040600030	Funds	6	533
CB020204060003001	Funds Vestima +	7	533
CB020204060003002	Funds Non Vestima +	7	533
CB02020406002	Armenia	5	533
CB0202040600210	Debt	6	533
CB02020406005	Australia	5	533
CB0202040600510	Debt	6	533
CB0202040600520	Equities	6	533
CB0202040600525	Warrants	6	533
CB0202040600530	Funds	6	533
CB020204060053001	Funds Vestima +	7	533
CB020204060053002	Funds Non Vestima +	7	533

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CB0202040601020	Equities	6	533
CB0202040601025	Warrants	6	533
CB0202040601030	Funds	6	533
CB020204060103001	Funds Vestima +	7	533
CB020204060103002	Funds Non Vestima +	7	533
CB02020406015	Belgium	5	533
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CB0202040601520	Equities	6	533
CB0202040601525	Warrants	6	533
CB0202040601530	Funds	6	533
CB020204060153001	Funds Vestima +	7	533
CB020204060153002	Funds Non Vestima +	7	533
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CB0202040602010	Debt	6	533
CB0202040602020	Equities	6	533
CB0202040602025	Warrants	6	533
CB0202040602030	Funds	6	533
CB020204060203001	Funds Vestima +	7	533
CB020204060203002	Funds Non Vestima +	7	533
CB02020406025	Bulgaria	5	533
CB0202040602510	Debt	6	533
CB0202040602520	Equities	6	533
CB0202040602525	Warrants	6	533
CB0202040602530	Funds	6	533
CB020204060253001	Funds Vestima +	7	533
CB020204060253002	Funds Non Vestima +	7	533
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CB0202040603010	Debt	6	533
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CB0202040603025	Warrants	6	533
CB0202040603030	Funds	6	533
CB020204060303001	Funds Vestima +	7	533
CB020204060303002	Funds Non Vestima +	7	533
CB02020406035	Colombia	5	533
CB0202040603510	Debt	6	533
CB02020406040	China	5	533
CB0202040604010	Debt	6	533
CB0202040604020	Equities	6	533
CB0202040604025	Warrants	6	533
CB0202040604030	Funds	6	533
CB020204060403001	Funds Vestima +	7	533
CB020204060403002	Funds Non Vestima +	7	533
CB0202040604035	China A shares	6	533
CB02020406045	XXXCroatia	5	533

CB0202040604510	XXXDebt	6	533
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CB0202040604525	XXXWarrants	6	533
CB0202040604530	XXXFunds	6	533
CB020204060453001	XXXFunds Vestima +	7	533
CB020204060453002	XXXFunds Non Vestima +	7	533
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CB0202040605010	XXXDebt	6	533
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CB0202040605025	Warrants	6	533
CB0202040605030	Funds	6	533
CB020204060503001	Funds Vestima +	7	533
CB020204060503002	Funds Non Vestima +	7	533
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CB0202040605510	Debt	6	533
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CB0202040605525	Warrants	6	533
CB0202040605530	Funds	6	533
CB020204060553001	Funds Vestima +	7	533
CB020204060553002	Funds Non Vestima +	7	533
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CB0202040606030	Funds	6	533
CB020204060603001	Funds Vestima +	7	533
CB020204060603002	Funds Non Vestima +	7	533
CB02020406065	Dubai (NASDAQ Dubai)	5	533
CB0202040606510	Debt	6	533
CB0202040606520	Equities	6	533
CB0202040606525	Warrants	6	533
CB0202040606530	Funds	6	533
CB020204060653001	Funds Vestima +	7	533
CB020204060653002	Funds Non Vestima +	7	533
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CB0202040607010	Debt	6	533
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CB020204060703001	Funds Vestima +	7	533
CB020204060703002	Funds Non Vestima +	7	533
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CB0202040607510	Debt	6	533
CB0202040607520	Equities	6	533
CB0202040607525	Warrants	6	533
CB0202040607530	Funds	6	533

CB020204060753001	Funds Vestima +	7	533
CB020204060753002	Funds Non Vestima +	7	533
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CB0202040608010	Debt	6	533
CB0202040608020	Equities	6	533
CB0202040608025	Warrants	6	533
CB0202040608030	Funds	6	533
CB020204060803001	Funds Vestima +	7	533
CB020204060803002	Funds Non Vestima +	7	533
CB02020406084	Georgia	5	533
CB0202040608410	Debt	6	533
CB02020406085	Germany	5	533
CB0202040608510	Debt	6	533
CB0202040608520	Equities	6	533
CB0202040608525	Warrants	6	533
CB0202040608530	Funds	6	533
CB020204060853001	Funds Vestima +	7	533
CB020204060853002	Funds Non Vestima +	7	533
CB02020406090	Greece	5	533
CB0202040609010	Debt	6	533
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CB0202040609025	Warrants	6	533
CB0202040609030	Funds	6	533
CB020204060903001	Funds Vestima +	7	533
CB020204060903002	Funds Non Vestima +	7	533
CB02020406095	Hong Kong	5	533
CB0202040609510	Debt	6	533
CB0202040609520	Equities	6	533
CB0202040609525	Warrants	6	533
CB0202040609530	Funds	6	533
CB020204060953001	Funds Vestima +	7	533
CB020204060953002	Funds Non Vestima +	7	533
CB0202040609535	China A shares	6	533
CB020204060A0	Hungary	5	533
CB020204060A010	Debt	6	533
CB020204060A020	Equities	6	533
CB020204060A025	Warrants	6	533
CB020204060A030	Funds	6	533
CB020204060A03001	Funds Vestima +	7	533
CB020204060A03002	Funds Non Vestima +	7	533
CB020204060A5	Iceland	5	533
CB020204060A510	Debt	6	533
CB020204060A520	Equities	6	533
CB020204060A525	Warrants	6	533
CB020204060A530	Funds	6	533
CB020204060A53001	Funds Vestima +	7	533

CB020204060A53002	Funds Non Vestima +	7	533
CB020204060B0	Indonesia	5	533
CB020204060B010	Debt	6	533
CB020204060B020	Equities	6	533
CB020204060B025	Warrants	6	533
CB020204060B030	Funds	6	533
CB020204060B03001	Funds Vestima +	7	533
CB020204060B03002	Funds Non Vestima +	7	533
CB020204060B5	International	5	533
CB020204060B510	Debt	6	533
CB020204060B520	Equities	6	533
CB020204060B525	Warrants	6	533
CB020204060B530	Funds	6	533
CB020204060B53001	Funds Vestima +	7	533
CB020204060B53002	Funds Non Vestima +	7	533
CB020204060C0	Ireland	5	533
CB020204060C010	Debt	6	533
CB020204060C020	Equities	6	533
CB020204060C025	Warrants	6	533
CB020204060C030	Funds	6	533
CB020204060C03001	Funds Vestima +	7	533
CB020204060C03002	Funds Non Vestima +	7	533
CB020204060C5	Israel	5	533
CB020204060C510	Debt	6	533
CB020204060C520	Equities	6	533
CB020204060C525	Warrants	6	533
CB020204060C530	Funds	6	533
CB020204060C53001	Funds Vestima +	7	533
CB020204060C53002	Funds Non Vestima +	7	533
CB020204060D0	Italy	5	533
CB020204060D010	Debt	6	533
CB020204060D020	Equities	6	533
CB020204060D025	Warrants	6	533
CB020204060D030	Funds	6	533
CB020204060D03001	Funds Vestima +	7	533
CB020204060D03002	Funds Non Vestima +	7	533
CB020204060D5	Japan	5	533
CB020204060D510	Debt	6	533
CB020204060D520	Equities	6	533
CB020204060D525	Warrants	6	533
CB020204060D530	Funds	6	533
CB020204060D53001	Funds Vestima +	7	533
CB020204060D53002	Funds Non Vestima +	7	533
CB020204060DE	S&C Cancel Exec Ext Receipts	5	533
CB020204060E0	Latvia	5	533
CB020204060E010	Debt	6	533

CB020204060E020	Equities	6	533
CB020204060E025	Warrants	6	533
CB020204060E030	Funds	6	533
CB020204060E03001	Funds Vestima +	7	533
CB020204060E03002	Funds Non Vestima +	7	533
CB020204060E5	Lithuania	5	533
CB020204060E510	Debt	6	533
CB020204060E520	Equities	6	533
CB020204060E525	Warrants	6	533
CB020204060E530	Funds	6	533
CB020204060E53001	Funds Vestima +	7	533
CB020204060E53002	Funds Non Vestima +	7	533
CB020204060F0	Luxembourg (LuxCSD)	5	533
CB020204060F010	Debt	6	533
CB020204060F020	Equities	6	533
CB020204060F025	Warrants	6	533
CB020204060F030	Funds	6	533
CB020204060F03001	Funds Vestima +	7	533
CB020204060F03002	Funds Non Vestima +	7	533
CB020204060F5	Luxembourg (VP Lux)	5	533
CB020204060F510	Debt	6	533
CB020204060F520	Equities	6	533
CB020204060F525	Warrants	6	533
CB020204060F530	Funds	6	533
CB020204060F53001	Funds Vestima +	7	533
CB020204060F53002	Funds Non Vestima +	7	533
CB020204060G0	Malaysia	5	533
CB020204060G010	Debt	6	533
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CB020204060G025	Warrants	6	533
CB020204060G030	Funds	6	533
CB020204060G03001	Funds Vestima +	7	533
CB020204060G03002	Funds Non Vestima +	7	533
CB020204060G5	Malta	5	533
CB020204060G510	Debt	6	533
CB020204060G520	Equities	6	533
CB020204060G525	Warrants	6	533
CB020204060G530	Funds	6	533
CB020204060G53001	Funds Vestima +	7	533
CB020204060G53002	Funds Non Vestima +	7	533
CB020204060H0	Mexico	5	533
CB020204060H010	Debt	6	533
CB020204060H020	Equities	6	533
CB020204060H025	Warrants	6	533
CB020204060H030	Funds	6	533
CB020204060H03001	Funds Vestima +	7	533

CB020204060H03002	Funds Non Vestima +	7	533
CB020204060H5	Netherlands	5	533
CB020204060H510	Debt	6	533
CB020204060H520	Equities	6	533
CB020204060H525	Warrants	6	533
CB020204060H530	Funds	6	533
CB020204060H53001	Funds Vestima +	7	533
CB020204060H53002	Funds Non Vestima +	7	533
CB020204060I0	New Zealand	5	533
CB020204060I010	Debt	6	533
CB020204060I020	Equities	6	533
CB020204060I025	Warrants	6	533
CB020204060I030	Funds	6	533
CB020204060I03001	Funds Vestima +	7	533
CB020204060I03002	Funds Non Vestima +	7	533
CB020204060I5	Norway	5	533
CB020204060I510	Debt	6	533
CB020204060I520	Equities	6	533
CB020204060I525	Warrants	6	533
CB020204060I530	Funds	6	533
CB020204060I53001	Funds Vestima +	7	533
CB020204060I53002	Funds Non Vestima +	7	533
CB020204060J0	Philippines	5	533
CB020204060J010	Debt	6	533
CB020204060J020	Equities	6	533
CB020204060J025	Warrants	6	533
CB020204060J030	Funds	6	533
CB020204060J03001	Funds Vestima +	7	533
CB020204060J03002	Funds Non Vestima +	7	533
CB020204060J5	Poland	5	533
CB020204060J510	Debt	6	533
CB020204060J520	Equities	6	533
CB020204060J525	Warrants	6	533
CB020204060J530	Funds	6	533
CB020204060J53001	Funds Vestima +	7	533
CB020204060J53002	Funds Non Vestima +	7	533
CB020204060K0	Portugal	5	533
CB020204060K010	Debt	6	533
CB020204060K020	Equities	6	533
CB020204060K025	Warrants	6	533
CB020204060K030	Funds	6	533
CB020204060K03001	Funds Vestima +	7	533
CB020204060K03002	Funds Non Vestima +	7	533
CB020204060K5	Romania	5	533
CB020204060K510	Debt	6	533
CB020204060K520	Equities	6	533

CB020204060K525	Warrants	6	533
CB020204060K530	Funds	6	533
CB020204060K53001	Funds Vestima +	7	533
CB020204060K53002	Funds Non Vestima +	7	533
CB020204060L0	Russia	5	533
CB020204060L010	Debt	6	533
CB020204060L020	Equities	6	533
CB020204060L025	Warrants	6	533
CB020204060L030	Funds	6	533
CB020204060L03001	Funds Vestima +	7	533
CB020204060L03002	Funds Non Vestima +	7	533
CB020204060L5	Singapore	5	533
CB020204060L510	Debt	6	533
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CB020204060L525	Warrants	6	533
CB020204060L530	Funds	6	533
CB020204060L53001	Funds Vestima +	7	533
CB020204060L53002	Funds Non Vestima +	7	533
CB020204060M0	Slovak Republic	5	533
CB020204060M010	Debt	6	533
CB020204060M020	Equities	6	533
CB020204060M025	Warrants	6	533
CB020204060M030	Funds	6	533
CB020204060M03001	Funds Vestima +	7	533
CB020204060M03002	Funds Non Vestima +	7	533
CB020204060M5	Slovenia	5	533
CB020204060M510	Debt	6	533
CB020204060M520	Equities	6	533
CB020204060M525	Warrants	6	533
CB020204060M530	Funds	6	533
CB020204060M53001	Funds Vestima +	7	533
CB020204060M53002	Funds Non Vestima +	7	533
CB020204060N0	South Africa	5	533
CB020204060N010	Debt	6	533
CB020204060N020	Equities	6	533
CB020204060N025	Warrants	6	533
CB020204060N030	Funds	6	533
CB020204060N03001	Funds Vestima +	7	533
CB020204060N03002	Funds Non Vestima +	7	533
CB020204060N5	South Korea	5	533
CB020204060N510	Debt	6	533
CB020204060N520	Equities	6	533
CB020204060N525	Warrants	6	533
CB020204060N530	Funds	6	533
CB020204060N53001	Funds Vestima +	7	533
CB020204060N53002	Funds Non Vestima +	7	533

CB020204060O0	Spain	5	533
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CB0202040600020	Equities	6	533
CB0202040600025	Warrants	6	533
CB0202040600030	Funds	6	533
CB020204060O03001	Funds Vestima +	7	533
CB020204060O03002	Funds Non Vestima +	7	533
CB020204060O5	Sweden	5	533
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CB0202040600520	Equities	6	533
CB0202040600525	Warrants	6	533
CB0202040600530	Funds	6	533
CB020204060O53001	Funds Vestima +	7	533
CB020204060O53002	Funds Non Vestima +	7	533
CB020204060P0	Switzerland	5	533
CB0202040600P010	Debt	6	533
CB0202040600P020	Equities	6	533
CB0202040600P025	Warrants	6	533
CB0202040600P030	Funds	6	533
CB020204060P03001	Funds Vestima +	7	533
CB020204060P03002	Funds Non Vestima +	7	533
CB020204060P5	Taiwan	5	533
CB0202040600P510	Debt	6	533
CB0202040600P520	Equities	6	533
CB0202040600P525	Warrants	6	533
CB0202040600P530	Funds	6	533
CB020204060P53001	Funds Vestima +	7	533
CB020204060P53002	Funds Non Vestima +	7	533
CB020204060Q0	Thailand	5	533
CB0202040600Q010	Debt	6	533
CB0202040600Q020	Equities	6	533
CB0202040600Q025	Warrants	6	533
CB0202040600Q030	Funds	6	533
CB020204060Q03001	Funds Vestima +	7	533
CB020204060Q03002	Funds Non Vestima +	7	533
CB020204060Q5	Turkey	5	533
CB0202040600Q510	Debt	6	533
CB0202040600Q520	Equities	6	533
CB0202040600Q525	Warrants	6	533
CB0202040600Q530	Funds	6	533
CB020204060Q53001	Funds Vestima +	7	533
CB020204060Q53002	Funds Non Vestima +	7	533
CB020204060R0	United Kingdom	5	533
CB0202040600R010	Debt	6	533
CB0202040600R020	Equities	6	533
CB0202040600R025	Warrants	6	533

CB020204060R030	Funds	6	533
CB020204060R03001	Funds Vestima +	7	533
CB020204060R03002	Funds Non Vestima +	7	533
CB020204060R5	USA	5	533
CB020204060R510	Debt	6	533
CB020204060R520	Equities	6	533
CB020204060R525	Warrants	6	533
CB020204060R530	Funds	6	533
CB020204060R53001	Funds Vestima +	7	533
CB020204060R53002	Funds Non Vestima +	7	533
CB020204060RE	S&C Cancel Exec Ext Del.	5	533
CB020204060S0	Uruguay	5	533
CB020204060S010	Debt	6	533
CB020204060S020	Equities	6	533
CB020204060S025	Warrants	6	533
CB020204060S030	Funds	6	533
CB020204060S03001	Funds Vestima +	7	533
CB020204060S03002	Funds Non Vestima +	7	533
CB020204060U5	Kazakhstan	5	533
CB020204060U510	Debt	6	533
CB020204060V1	Ukraine	5	533
CB020204060V110	Debt	6	533
CB020204060W0	Saudi Arabia	5	533
CB020204060W010	Debt	6	533
CB020204060W020	Equities	6	533
CB020204060W025	Warrants	6	533
CB020204060W030	Funds	6	533
CB020204060W03001	Funds Vestima +	7	533
CB020204060W03002	Funds Non Vestima +	7	533
CB020204060W5	Serbia	5	533
CB020204060W510	Debt	6	533
CB020204060Y0	Crypto assets	5	533
CB020204060Y020	Crypto	6	533
CB020204070	Pair off requests	4	533
CB020204080	Single Matching Acc service	4	533
CB020204090	Minimum settlement fee per account	4	533
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CB0202050BC	Bridge inx Booking of a sett inx	4	533
CB0202050BC05	Against Payment	5	533
CB0202050BC0500	Argentina	6	533
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CB0202050BC050060B	Position Manager AP	8	533
CB0202050BC050070	Equities Booking of a sett inx	7	533
CB0202050BC050070B	Position Manager AP	8	533
CB0202050BC050075	Warrants Booking of a sett inx	7	533
CB0202050BC050075B	Position Manager AP	8	533

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CB0202050BC050260	Bonds Booking of a sett inx	7	533
CB0202050BC050260B	Position Manager AP	8	533
CB0202050BC0505	Australia	6	533
CB0202050BC050560	Bonds Booking of a sett inx	7	533
CB0202050BC050560B	Position Manager AP	8	533
CB0202050BC050570	Equities Booking of a sett inx	7	533
CB0202050BC050570B	Position Manager AP	8	533
CB0202050BC050575	Warrants Booking of a sett inx	7	533
CB0202050BC050575B	Position Manager AP	8	533
CB0202050BC0510	Austria	6	533
CB0202050BC051060	Bonds Booking of a sett inx	7	533
CB0202050BC051060B	Position Manager AP	8	533
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CB0202050BC051070B	Position Manager AP	8	533
CB0202050BC051075	Warrants Booking of a sett inx	7	533
CB0202050BC051075B	Position Manager AP	8	533
CB0202050BC0515	Belgium	6	533
CB0202050BC051560	Bonds Booking of a sett inx	7	533
CB0202050BC051560B	Position Manager AP	8	533
CB0202050BC051570	Equities Booking of a sett inx	7	533
CB0202050BC051570B	Position Manager AP	8	533
CB0202050BC051575	Warrants Booking of a sett inx	7	533
CB0202050BC051575B	Position Manager AP	8	533
CB0202050BC0520	Brazil	6	533
CB0202050BC052060	Bonds Booking of a sett inx	7	533
CB0202050BC052060B	Position Manager AP	8	533
CB0202050BC052070	Equities Booking of a sett inx	7	533
CB0202050BC052070B	Position Manager AP	8	533
CB0202050BC052075	Warrants Booking of a sett inx	7	533
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CB0202050BC0525	Bulgaria	6	533
CB0202050BC052560	Bonds Booking of a sett inx	7	533
CB0202050BC052560B	Position Manager AP	8	533
CB0202050BC052570	Equities Booking of a sett inx	7	533
CB0202050BC052570B	Position Manager AP	8	533
CB0202050BC052575	Warrants Booking of a sett inx	7	533
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CB0202050BC0530	Canada	6	533
CB0202050BC053060	Bonds Booking of a sett inx	7	533
CB0202050BC053060B	Position Manager AP	8	533
CB0202050BC053070	Equities Booking of a sett inx	7	533
CB0202050BC053070B	Position Manager AP	8	533
CB0202050BC053075	Warrants Booking of a sett inx	7	533
CB0202050BC053075B	Position Manager AP	8	533
CB0202050BC0540	China	6	533

CB0202050BC054060	Bonds Booking of a sett inx	7	533
CB0202050BC054060B	Position Manager AP	8	533
CB0202050BC054070	Equities Booking of a sett inx	7	533
CB0202050BC054070B	Position Manager AP	8	533
CB0202050BC054075	Warrants Booking of a sett inx	7	533
CB0202050BC054075B	Position Manager AP	8	533
CB0202050BC0545	Croatia	6	533
CB0202050BC054560	Bonds Booking of a sett inx	7	533
CB0202050BC054560B	Position Manager AP	8	533
CB0202050BC054570	Equities Booking of a sett inx	7	533
CB0202050BC054570B	Position Manager AP	8	533
CB0202050BC054575	Warrants Booking of a sett inx	7	533
CB0202050BC054575B	Position Manager AP	8	533
CB0202050BC0550	Cyprus	6	533
CB0202050BC055060	Bonds Booking of a sett inx	7	533
CB0202050BC055060B	Position Manager AP	8	533
CB0202050BC055070	Equities Booking of a sett inx	7	533
CB0202050BC055070B	Position Manager AP	8	533
CB0202050BC055075	Warrants Booking of a sett inx	7	533
CB0202050BC055075B	Position Manager AP	8	533
CB0202050BC0555	Czech Republic	6	533
CB0202050BC055560	Bonds Booking of a sett inx	7	533
CB0202050BC055560B	Position Manager AP	8	533
CB0202050BC055570	Equities Booking of a sett inx	7	533
CB0202050BC055570B	Position Manager AP	8	533
CB0202050BC055575	Warrants Booking of a sett inx	7	533
CB0202050BC055575B	Position Manager AP	8	533
CB0202050BC0560	Denmark	6	533
CB0202050BC056060	Bonds Booking of a sett inx	7	533
CB0202050BC056060B	Position Manager AP	8	533
CB0202050BC056070	Equities Booking of a sett inx	7	533
CB0202050BC056070B	Position Manager AP	8	533
CB0202050BC056075	Warrants Booking of a sett inx	7	533
CB0202050BC056075B	Position Manager AP	8	533
CB0202050BC0565	Dubai (NASDAQ Dubai)	6	533
CB0202050BC056560	Bonds Booking of a sett inx	7	533
CB0202050BC056560B	Position Manager AP	8	533
CB0202050BC056570	Equities Booking of a sett inx	7	533
CB0202050BC056570B	Position Manager AP	8	533
CB0202050BC056575	Warrants Booking of a sett inx	7	533
CB0202050BC056575B	Position Manager AP	8	533
CB0202050BC0570	Estonia	6	533
CB0202050BC057060	Bonds Booking of a sett inx	7	533
CB0202050BC057060B	Position Manager AP	8	533
CB0202050BC057070	Equities Booking of a sett inx	7	533
CB0202050BC057070B	Position Manager AP	8	533

CB0202050BC057075	Warrants Booking of a sett inx	7	533
CB0202050BC057075B	Position Manager AP	8	533
CB0202050BC0575	Finland	6	533
CB0202050BC057560	Bonds Booking of a sett inx	7	533
CB0202050BC057560B	Position Manager AP	8	533
CB0202050BC057570	Equities Booking of a sett inx	7	533
CB0202050BC057570B	Position Manager AP	8	533
CB0202050BC057575	Warrants Booking of a sett inx	7	533
CB0202050BC057575B	Position Manager AP	8	533
CB0202050BC0580	France	6	533
CB0202050BC058060	Bonds Booking of a sett inx	7	533
CB0202050BC058060B	Position Manager AP	8	533
CB0202050BC058070	Equities Booking of a sett inx	7	533
CB0202050BC058070B	Position Manager AP	8	533
CB0202050BC058075	Warrants Booking of a sett inx	7	533
CB0202050BC058075B	Position Manager AP	8	533
CB0202050BC0584	Georgia	6	533
CB0202050BC058460	Bonds Booking of a sett inx	7	533
CB0202050BC058460B	Position Manager AP	8	533
CB0202050BC0585	Germany	6	533
CB0202050BC058560	Bonds Booking of a sett inx	7	533
CB0202050BC058560B	Position Manager AP	8	533
CB0202050BC058570	Equities Booking of a sett inx	7	533
CB0202050BC058570B	Position Manager AP	8	533
CB0202050BC058575	Warrants Booking of a sett inx	7	533
CB0202050BC058575B	Position Manager AP	8	533
CB0202050BC0590	Greece	6	533
CB0202050BC059060	Bonds Booking of a sett inx	7	533
CB0202050BC059060B	Position Manager AP	8	533
CB0202050BC059070	Equities Booking of a sett inx	7	533
CB0202050BC059070B	Position Manager AP	8	533
CB0202050BC059075	Warrants Booking of a sett inx	7	533
CB0202050BC059075B	Position Manager AP	8	533
CB0202050BC0595	Hong Kong	6	533
CB0202050BC059560	Bonds Booking of a sett inx	7	533
CB0202050BC059560B	Position Manager AP	8	533
CB0202050BC059570	Equities Booking of a sett inx	7	533
CB0202050BC059570B	Position Manager AP	8	533
CB0202050BC059575	Warrants Booking of a sett inx	7	533
CB0202050BC059575B	Position Manager AP	8	533
CB0202050BC05A0	Hungary	6	533
CB0202050BC05A060	Bonds Booking of a sett inx	7	533
CB0202050BC05A060B	Position Manager AP	8	533
CB0202050BC05A070	Equities Booking of a sett inx	7	533
CB0202050BC05A070B	Position Manager AP	8	533
CB0202050BC05A075	Warrants Booking of a sett inx	7	533

CB0202050BC05A075B	Position Manager AP	8	533
CB0202050BC05A5	Iceland	6	533
CB0202050BC05A560	Bonds Booking of a sett inx	7	533
CB0202050BC05A560B	Position Manager AP	8	533
CB0202050BC05A570	Equities Booking of a sett inx	7	533
CB0202050BC05A570B	Position Manager AP	8	533
CB0202050BC05A575	Warrants Booking of a sett inx	7	533
CB0202050BC05A575B	Position Manager AP	8	533
CB0202050BC05B0	Indonesia	6	533
CB0202050BC05B060	Bonds Booking of a sett inx	7	533
CB0202050BC05B060B	Position Manager AP	8	533
CB0202050BC05B070	Equities Booking of a sett inx	7	533
CB0202050BC05B070B	Position Manager AP	8	533
CB0202050BC05B075	Warrants Booking of a sett inx	7	533
CB0202050BC05B075B	Position Manager AP	8	533
CB0202050BC05B5	International	6	533
CB0202050BC05B560	Bonds Booking of a sett inx	7	533
CB0202050BC05B560B	Position Manager AP	8	533
CB0202050BC05B570	Equities Booking of a sett inx	7	533
CB0202050BC05B570B	Position Manager AP	8	533
CB0202050BC05B575	Warrants Booking of a sett inx	7	533
CB0202050BC05B575B	Position Manager AP	8	533
CB0202050BC05C0	Ireland	6	533
CB0202050BC05C060	Bonds Booking of a sett inx	7	533
CB0202050BC05C060B	Position Manager AP	8	533
CB0202050BC05C070	Equities Booking of a sett inx	7	533
CB0202050BC05C070B	Position Manager AP	8	533
CB0202050BC05C075	Warrants Booking of a sett inx	7	533
CB0202050BC05C075B	Position Manager AP	8	533
CB0202050BC05C5	Israel	6	533
CB0202050BC05C560	Bonds Booking of a sett inx	7	533
CB0202050BC05C560B	Position Manager AP	8	533
CB0202050BC05C570	Equities Booking of a sett inx	7	533
CB0202050BC05C570B	Position Manager AP	8	533
CB0202050BC05C575	Warrants Booking of a sett inx	7	533
CB0202050BC05C575B	Position Manager AP	8	533
CB0202050BC05D0	Italy	6	533
CB0202050BC05D060	Bonds Booking of a sett inx	7	533
CB0202050BC05D060B	Position Manager AP	8	533
CB0202050BC05D070	Equities Booking of a sett inx	7	533
CB0202050BC05D070B	Position Manager AP	8	533
CB0202050BC05D075	Warrants Booking of a sett inx	7	533
CB0202050BC05D075B	Position Manager AP	8	533
CB0202050BC05D5	Japan	6	533
CB0202050BC05D560	Bonds Booking of a sett inx	7	533
CB0202050BC05D560B	Position Manager AP	8	533

CB0202050BC05D570	Equities Booking of a sett inx	7	533
CB0202050BC05D570B	Position Manager AP	8	533
CB0202050BC05D575	Warrants Booking of a sett inx	7	533
CB0202050BC05D575B	Position Manager AP	8	533
CB0202050BC05E0	Latvia	6	533
CB0202050BC05E060	Bonds Booking of a sett inx	7	533
CB0202050BC05E060B	Position Manager AP	8	533
CB0202050BC05E070	Equities Booking of a sett inx	7	533
CB0202050BC05E070B	Position Manager AP	8	533
CB0202050BC05E075	Warrants Booking of a sett inx	7	533
CB0202050BC05E075B	Position Manager AP	8	533
CB0202050BC05E5	Lithuania	6	533
CB0202050BC05E560	Bonds Booking of a sett inx	7	533
CB0202050BC05E560B	Position Manager AP	8	533
CB0202050BC05E570	Equities Booking of a sett inx	7	533
CB0202050BC05E570B	Position Manager AP	8	533
CB0202050BC05E575	Warrants Booking of a sett inx	7	533
CB0202050BC05E575B	Position Manager AP	8	533
CB0202050BC05F0	Luxembourg (LuxCSD)	6	533
CB0202050BC05F060	Bonds Booking of a sett inx	7	533
CB0202050BC05F060B	Position Manager AP	8	533
CB0202050BC05F070	Equities Booking of a sett inx	7	533
CB0202050BC05F070B	Position Manager AP	8	533
CB0202050BC05F075	Warrants Booking of a sett inx	7	533
CB0202050BC05F075B	Position Manager AP	8	533
CB0202050BC05F5	Luxembourg (VP Lux)	6	533
CB0202050BC05F560	Bonds Booking of a sett inx	7	533
CB0202050BC05F560B	Position Manager AP	8	533
CB0202050BC05F570	Equities Booking of a sett inx	7	533
CB0202050BC05F570B	Position Manager AP	8	533
CB0202050BC05F575	Warrants Booking of a sett inx	7	533
CB0202050BC05F575B	Position Manager AP	8	533
CB0202050BC05G0	Malaysia	6	533
CB0202050BC05G060	Bonds Booking of a sett inx	7	533
CB0202050BC05G060B	Position Manager AP	8	533
CB0202050BC05G070	Equities Booking of a sett inx	7	533
CB0202050BC05G070B	Position Manager AP	8	533
CB0202050BC05G075	Warrants Booking of a sett inx	7	533
CB0202050BC05G075B	Position Manager AP	8	533
CB0202050BC05G5	Malta	6	533
CB0202050BC05G560	Bonds Booking of a sett inx	7	533
CB0202050BC05G560B	Position Manager AP	8	533
CB0202050BC05G570	Equities Booking of a sett inx	7	533
CB0202050BC05G570B	Position Manager AP	8	533
CB0202050BC05G575	Warrants Booking of a sett inx	7	533
CB0202050BC05G575B	Position Manager AP	8	533

CB0202050BC05H0	Mexico	6	533
CB0202050BC05H060	Bonds Booking of a sett inx	7	533
CB0202050BC05H060B	Position Manager AP	8	533
CB0202050BC05H070	Equities Booking of a sett inx	7	533
CB0202050BC05H070B	Position Manager AP	8	533
CB0202050BC05H075	Warrants Booking of a sett inx	7	533
CB0202050BC05H075B	Position Manager AP	8	533
CB0202050BC05H5	Netherlands	6	533
CB0202050BC05H560	Bonds Booking of a sett inx	7	533
CB0202050BC05H560B	Position Manager AP	8	533
CB0202050BC05H570	Equities Booking of a sett inx	7	533
CB0202050BC05H570B	Position Manager AP	8	533
CB0202050BC05H575	Warrants Booking of a sett inx	7	533
CB0202050BC05H575B	Position Manager AP	8	533
CB0202050BC05I0	New Zealand	6	533
CB0202050BC05I060	Bonds Booking of a sett inx	7	533
CB0202050BC05I060B	Position Manager AP	8	533
CB0202050BC05I070	Equities Booking of a sett inx	7	533
CB0202050BC05I070B	Position Manager AP	8	533
CB0202050BC05I075	Warrants Booking of a sett inx	7	533
CB0202050BC05I075B	Position Manager AP	8	533
CB0202050BC05I5	Norway	6	533
CB0202050BC05I560	Bonds Booking of a sett inx	7	533
CB0202050BC05I560B	Position Manager AP	8	533
CB0202050BC05I570	Equities Booking of a sett inx	7	533
CB0202050BC05I570B	Position Manager AP	8	533
CB0202050BC05I575	Warrants Booking of a sett inx	7	533
CB0202050BC05I575B	Position Manager AP	8	533
CB0202050BC05J0	Philippines	6	533
CB0202050BC05J060	Bonds Booking of a sett inx	7	533
CB0202050BC05J060B	Position Manager AP	8	533
CB0202050BC05J070	Equities Booking of a sett inx	7	533
CB0202050BC05J070B	Position Manager AP	8	533
CB0202050BC05J075	Warrants Booking of a sett inx	7	533
CB0202050BC05J075B	Position Manager AP	8	533
CB0202050BC05J5	Poland	6	533
CB0202050BC05J560	Bonds Booking of a sett inx	7	533
CB0202050BC05J560B	Position Manager AP	8	533
CB0202050BC05J570	Equities Booking of a sett inx	7	533
CB0202050BC05J570B	Position Manager AP	8	533
CB0202050BC05J575	Warrants Booking of a sett inx	7	533
CB0202050BC05J575B	Position Manager AP	8	533
CB0202050BC05K0	Portugal	6	533
CB0202050BC05K060	Bonds Booking of a sett inx	7	533
CB0202050BC05K060B	Position Manager AP	8	533
CB0202050BC05K070	Equities Booking of a sett inx	7	533

CB0202050BC05K070B	Position Manager AP	8	533
CB0202050BC05K075	Warrants Booking of a sett inx	7	533
CB0202050BC05K075B	Position Manager AP	8	533
CB0202050BC05K5	Romania	6	533
CB0202050BC05K560	Bonds Booking of a sett inx	7	533
CB0202050BC05K560B	Position Manager AP	8	533
CB0202050BC05K570	Equities Booking of a sett inx	7	533
CB0202050BC05K570B	Position Manager AP	8	533
CB0202050BC05K575	Warrants Booking of a sett inx	7	533
CB0202050BC05K575B	Position Manager AP	8	533
CB0202050BC05L0	Russia	6	533
CB0202050BC05L060	Bonds Booking of a sett inx	7	533
CB0202050BC05L060B	Position Manager AP	8	533
CB0202050BC05L070	Equities Booking of a sett inx	7	533
CB0202050BC05L070B	Position Manager AP	8	533
CB0202050BC05L075	Warrants Booking of a sett inx	7	533
CB0202050BC05L075B	Position Manager AP	8	533
CB0202050BC05L5	Singapore	6	533
CB0202050BC05L560	Bonds Booking of a sett inx	7	533
CB0202050BC05L560B	Position Manager AP	8	533
CB0202050BC05L570	Equities Booking of a sett inx	7	533
CB0202050BC05L570B	Position Manager AP	8	533
CB0202050BC05L575	Warrants Booking of a sett inx	7	533
CB0202050BC05L575B	Position Manager AP	8	533
CB0202050BC05M0	Slovak Republic	6	533
CB0202050BC05M060	Bonds Booking of a sett inx	7	533
CB0202050BC05M060B	Position Manager AP	8	533
CB0202050BC05M070	Equities Booking of a sett inx	7	533
CB0202050BC05M070B	Position Manager AP	8	533
CB0202050BC05M075	Warrants Booking of a sett inx	7	533
CB0202050BC05M075B	Position Manager AP	8	533
CB0202050BC05M5	Slovenia	6	533
CB0202050BC05M560	Bonds Booking of a sett inx	7	533
CB0202050BC05M560B	Position Manager AP	8	533
CB0202050BC05M570	Equities Booking of a sett inx	7	533
CB0202050BC05M570B	Position Manager AP	8	533
CB0202050BC05M575	Warrants Booking of a sett inx	7	533
CB0202050BC05M575B	Position Manager AP	8	533
CB0202050BC05N0	South Africa	6	533
CB0202050BC05N060	Bonds Booking of a sett inx	7	533
CB0202050BC05N060B	Position Manager AP	8	533
CB0202050BC05N070	Equities Booking of a sett inx	7	533
CB0202050BC05N070B	Position Manager AP	8	533
CB0202050BC05N075	Warrants Booking of a sett inx	7	533
CB0202050BC05N075B	Position Manager AP	8	533
CB0202050BC05N5	South Korea	6	533

CB0202050BC05N560	Bonds Booking of a sett inx	7	533
CB0202050BC05N560B	Position Manager AP	8	533
CB0202050BC05N570	Equities Booking of a sett inx	7	533
CB0202050BC05N570B	Position Manager AP	8	533
CB0202050BC05N575	Warrants Booking of a sett inx	7	533
CB0202050BC05N575B	Position Manager AP	8	533
CB0202050BC05O0	Spain	6	533
CB0202050BC05O060	Bonds Booking of a sett inx	7	533
CB0202050BC05O060B	Position Manager AP	8	533
CB0202050BC05O070	Equities Booking of a sett inx	7	533
CB0202050BC05O070B	Position Manager AP	8	533
CB0202050BC05O075	Warrants Booking of a sett inx	7	533
CB0202050BC05O075B	Position Manager AP	8	533
CB0202050BC05O5	Sweden	6	533
CB0202050BC05O560	Bonds Booking of a sett inx	7	533
CB0202050BC05O560B	Position Manager AP	8	533
CB0202050BC05O570	Equities Booking of a sett inx	7	533
CB0202050BC05O570B	Position Manager AP	8	533
CB0202050BC05O575	Warrants Booking of a sett inx	7	533
CB0202050BC05O575B	Position Manager AP	8	533
CB0202050BC05P0	Switzerland	6	533
CB0202050BC05P060	Bonds Booking of a sett inx	7	533
CB0202050BC05P060B	Position Manager AP	8	533
CB0202050BC05P070	Equities Booking of a sett inx	7	533
CB0202050BC05P070B	Position Manager AP	8	533
CB0202050BC05P075	Warrants Booking of a sett inx	7	533
CB0202050BC05P075B	Position Manager AP	8	533
CB0202050BC05P5	Taiwan	6	533
CB0202050BC05P560	Bonds Booking of a sett inx	7	533
CB0202050BC05P560B	Position Manager AP	8	533
CB0202050BC05P570	Equities Booking of a sett inx	7	533
CB0202050BC05P570B	Position Manager AP	8	533
CB0202050BC05P575	Warrants Booking of a sett inx	7	533
CB0202050BC05P575B	Position Manager AP	8	533
CB0202050BC05Q0	Thailand	6	533
CB0202050BC05Q060	Bonds Booking of a sett inx	7	533
CB0202050BC05Q060B	Position Manager AP	8	533
CB0202050BC05Q070	Equities Booking of a sett inx	7	533
CB0202050BC05Q070B	Position Manager AP	8	533
CB0202050BC05Q075	Warrants Booking of a sett inx	7	533
CB0202050BC05Q075B	Position Manager AP	8	533
CB0202050BC05Q5	Turkey	6	533
CB0202050BC05Q560	Bonds Booking of a sett inx	7	533
CB0202050BC05Q560B	Position Manager AP	8	533
CB0202050BC05Q570	Equities Booking of a sett inx	7	533
CB0202050BC05Q570B	Position Manager AP	8	533

CB0202050BC05Q575	Warrants Booking of a sett inx	7	533
CB0202050BC05Q575B	Position Manager AP	8	533
CB0202050BC05R0	United Kingdom	6	533
CB0202050BC05R060	Bonds Booking of a sett inx	7	533
CB0202050BC05R060B	Position Manager AP	8	533
CB0202050BC05R070	Equities Booking of a sett inx	7	533
CB0202050BC05R070B	Position Manager AP	8	533
CB0202050BC05R075	Warrants Booking of a sett inx	7	533
CB0202050BC05R075B	Position Manager AP	8	533
CB0202050BC05R5	USA	6	533
CB0202050BC05R560	Bonds Booking of a sett inx	7	533
CB0202050BC05R560B	Position Manager AP	8	533
CB0202050BC05R570	Equities Booking of a sett inx	7	533
CB0202050BC05R570B	Position Manager AP	8	533
CB0202050BC05R575	Warrants Booking of a sett inx	7	533
CB0202050BC05R575B	Position Manager AP	8	533
CB0202050BC05S0	Uruguay	6	533
CB0202050BC05S060	Bonds Booking of a sett inx	7	533
CB0202050BC05S060B	Position Manager AP	8	533
CB0202050BC05S070	Equities Booking of a sett inx	7	533
CB0202050BC05S070B	Position Manager AP	8	533
CB0202050BC05S075	Warrants Booking of a sett inx	7	533
CB0202050BC05S075B	Position Manager AP	8	533
CB0202050BC05U5	Kazakhstan	6	533
CB0202050BC05U560	Bonds Booking of a sett inx	7	533
CB0202050BC05U560B	Position Manager AP	8	533
CB0202050BC05V1	Ukraine	6	533
CB0202050BC05V160	Bonds Booking of a sett inx	7	533
CB0202050BC05V160B	Position Manager AP	8	533
CB0202050BC10	Free of Payment	5	533
CB0202050BC1000	Argentina	6	533
CB0202050BC100060	Bonds Booking of a sett inx	7	533
CB0202050BC100060G	Position Manager FoP	8	533
CB0202050BC100070	Equities Booking of a sett inx	7	533
CB0202050BC100070G	Position Manager FoP	8	533
CB0202050BC100075	Warrants Booking of a sett inx	7	533
CB0202050BC100075G	Position Manager FoP	8	533
CB0202050BC1002	Armenia	6	533
CB0202050BC100260	Bonds Booking of a sett inx	7	533
CB0202050BC100260G	Position Manager FoP	8	533
CB0202050BC1005	Australia	6	533
CB0202050BC100560	Bonds Booking of a sett inx	7	533
CB0202050BC100560G	Position Manager FoP	8	533
CB0202050BC100570	Equities Booking of a sett inx	7	533
CB0202050BC100570G	Position Manager FoP	8	533
CB0202050BC100575	Warrants Booking of a sett inx	7	533

CB0202050BC100575G	Position Manager FoP	8	533
CB0202050BC1010	Austria	6	533
CB0202050BC101060	Bonds Booking of a sett inx	7	533
CB0202050BC101060G	Position Manager FoP	8	533
CB0202050BC101070	Equities Booking of a sett inx	7	533
CB0202050BC101070G	Position Manager FoP	8	533
CB0202050BC101075	Warrants Booking of a sett inx	7	533
CB0202050BC101075G	Position Manager FoP	8	533
CB0202050BC1015	Belgium	6	533
CB0202050BC101560	Bonds Booking of a sett inx	7	533
CB0202050BC101560G	Position Manager FoP	8	533
CB0202050BC101570	Equities Booking of a sett inx	7	533
CB0202050BC101570G	Position Manager FoP	8	533
CB0202050BC101575	Warrants Booking of a sett inx	7	533
CB0202050BC101575G	Position Manager FoP	8	533
CB0202050BC1020	Brazil	6	533
CB0202050BC102060	Bonds Booking of a sett inx	7	533
CB0202050BC102060G	Position Manager FoP	8	533
CB0202050BC102070	Equities Booking of a sett inx	7	533
CB0202050BC102070G	Position Manager FoP	8	533
CB0202050BC102075	Warrants Booking of a sett inx	7	533
CB0202050BC102075G	Position Manager FoP	8	533
CB0202050BC1025	Bulgaria	6	533
CB0202050BC102560	Bonds Booking of a sett inx	7	533
CB0202050BC102560G	Position Manager FoP	8	533
CB0202050BC102570	Equities Booking of a sett inx	7	533
CB0202050BC102570G	Position Manager FoP	8	533
CB0202050BC102575	Warrants Booking of a sett inx	7	533
CB0202050BC102575G	Position Manager FoP	8	533
CB0202050BC1030	Canada	6	533
CB0202050BC103060	Bonds Booking of a sett inx	7	533
CB0202050BC103060G	Position Manager FoP	8	533
CB0202050BC103070	Equities Booking of a sett inx	7	533
CB0202050BC103070G	Position Manager FoP	8	533
CB0202050BC103075	Warrants Booking of a sett inx	7	533
CB0202050BC103075G	Position Manager FoP	8	533
CB0202050BC1040	China	6	533
CB0202050BC104060	Bonds Booking of a sett inx	7	533
CB0202050BC104060G	Position Manager FoP	8	533
CB0202050BC104070	Equities Booking of a sett inx	7	533
CB0202050BC104070G	Position Manager FoP	8	533
CB0202050BC104075	Warrants Booking of a sett inx	7	533
CB0202050BC104075G	Position Manager FoP	8	533
CB0202050BC1045	Croatia	6	533
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CB0202050BC104560G	Position Manager FoP	8	533

CB0202050BC104570	Equities Booking of a sett inx	7	533
CB0202050BC104570G	Position Manager FoP	8	533
CB0202050BC104575	Warrants Booking of a sett inx	7	533
CB0202050BC104575G	Position Manager FoP	8	533
CB0202050BC1050	Cyprus	6	533
CB0202050BC105060	Bonds Booking of a sett inx	7	533
CB0202050BC105060G	Position Manager FoP	8	533
CB0202050BC105070	Equities Booking of a sett inx	7	533
CB0202050BC105070G	Position Manager FoP	8	533
CB0202050BC105075	Warrants Booking of a sett inx	7	533
CB0202050BC105075G	Position Manager FoP	8	533
CB0202050BC1055	Czech Republic	6	533
CB0202050BC105560	Bonds Booking of a sett inx	7	533
CB0202050BC105560G	Position Manager FoP	8	533
CB0202050BC105570	Equities Booking of a sett inx	7	533
CB0202050BC105570G	Position Manager FoP	8	533
CB0202050BC105575	Warrants Booking of a sett inx	7	533
CB0202050BC105575G	Position Manager FoP	8	533
CB0202050BC1060	Denmark	6	533
CB0202050BC106060	Bonds Booking of a sett inx	7	533
CB0202050BC106060G	Position Manager FoP	8	533
CB0202050BC106070	Equities Booking of a sett inx	7	533
CB0202050BC106070G	Position Manager FoP	8	533
CB0202050BC106075	Warrants Booking of a sett inx	7	533
CB0202050BC106075G	Position Manager FoP	8	533
CB0202050BC1065	Dubai (NASDAQ Dubai)	6	533
CB0202050BC106560	Bonds Booking of a sett inx	7	533
CB0202050BC106560G	Position Manager FoP	8	533
CB0202050BC106570	Equities Booking of a sett inx	7	533
CB0202050BC106570G	Position Manager FoP	8	533
CB0202050BC106575	Warrants Booking of a sett inx	7	533
CB0202050BC106575G	Position Manager FoP	8	533
CB0202050BC1070	Estonia	6	533
CB0202050BC107060	Bonds Booking of a sett inx	7	533
CB0202050BC107060G	Position Manager FoP	8	533
CB0202050BC107070	Equities Booking of a sett inx	7	533
CB0202050BC107070G	Position Manager FoP	8	533
CB0202050BC107075	Warrants Booking of a sett inx	7	533
CB0202050BC107075G	Position Manager FoP	8	533
CB0202050BC1075	Finland	6	533
CB0202050BC107560	Bonds Booking of a sett inx	7	533
CB0202050BC107560G	Position Manager FoP	8	533
CB0202050BC107570	Equities Booking of a sett inx	7	533
CB0202050BC107570G	Position Manager FoP	8	533
CB0202050BC107575	Warrants Booking of a sett inx	7	533
CB0202050BC107575G	Position Manager FoP	8	533

CB0202050BC1080	France	6	533
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CB0202050BC108060G	Position Manager FoP	8	533
CB0202050BC108070	Equities Booking of a sett inx	7	533
CB0202050BC108070G	Position Manager FoP	8	533
CB0202050BC108075	Warrants Booking of a sett inx	7	533
CB0202050BC108075G	Position Manager FoP	8	533
CB0202050BC1084	Georgia	6	533
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CB0202050BC108460G	Position Manager FoP	8	533
CB0202050BC1085	Germany	6	533
CB0202050BC108560	Bonds Booking of a sett inx	7	533
CB0202050BC108560G	Position Manager FoP	8	533
CB0202050BC108570	Equities Booking of a sett inx	7	533
CB0202050BC108570G	Position Manager FoP	8	533
CB0202050BC108575	Warrants Booking of a sett inx	7	533
CB0202050BC108575G	Position Manager FoP	8	533
CB0202050BC1090	Greece	6	533
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CB0202050BC109060G	Position Manager FoP	8	533
CB0202050BC109070	Equities Booking of a sett inx	7	533
CB0202050BC109070G	Position Manager FoP	8	533
CB0202050BC109075	Warrants Booking of a sett inx	7	533
CB0202050BC109075G	Position Manager FoP	8	533
CB0202050BC1095	Hong Kong	6	533
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CB0202050BC109560G	Position Manager FoP	8	533
CB0202050BC109570	Equities Booking of a sett inx	7	533
CB0202050BC109570G	Position Manager FoP	8	533
CB0202050BC109575	Warrants Booking of a sett inx	7	533
CB0202050BC109575G	Position Manager FoP	8	533
CB0202050BC10A0	Hungary	6	533
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CB0202050BC10A060G	Position Manager FoP	8	533
CB0202050BC10A070	Equities Booking of a sett inx	7	533
CB0202050BC10A070G	Position Manager FoP	8	533
CB0202050BC10A075	Warrants Booking of a sett inx	7	533
CB0202050BC10A075G	Position Manager FoP	8	533
CB0202050BC10A5	Iceland	6	533
CB0202050BC10A560	Bonds Booking of a sett inx	7	533
CB0202050BC10A560G	Position Manager FoP	8	533
CB0202050BC10A570	Equities Booking of a sett inx	7	533
CB0202050BC10A570G	Position Manager FoP	8	533
CB0202050BC10A575	Warrants Booking of a sett inx	7	533
CB0202050BC10A575G	Position Manager FoP	8	533
CB0202050BC10B0	Indonesia	6	533

CB0202050BC10B060	Bonds Booking of a sett inx	7	533
CB0202050BC10B060G	Position Manager FoP	8	533
CB0202050BC10B070	Equities Booking of a sett inx	7	533
CB0202050BC10B070G	Position Manager FoP	8	533
CB0202050BC10B075	Warrants Booking of a sett inx	7	533
CB0202050BC10B075G	Position Manager FoP	8	533
CB0202050BC10B5	International	6	533
CB0202050BC10B560	Bonds Booking of a sett inx	7	533
CB0202050BC10B560G	Position Manager FoP	8	533
CB0202050BC10B570	Equities Booking of a sett inx	7	533
CB0202050BC10B570G	Position Manager FoP	8	533
CB0202050BC10B575	Warrants Booking of a sett inx	7	533
CB0202050BC10B575G	Position Manager FoP	8	533
CB0202050BC10C0	Ireland	6	533
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CB0202050BC10C060G	Position Manager FoP	8	533
CB0202050BC10C070	Equities Booking of a sett inx	7	533
CB0202050BC10C070G	Position Manager FoP	8	533
CB0202050BC10C075	Warrants Booking of a sett inx	7	533
CB0202050BC10C075G	Position Manager FoP	8	533
CB0202050BC10C5	Israel	6	533
CB0202050BC10C560	Bonds Booking of a sett inx	7	533
CB0202050BC10C560G	Position Manager FoP	8	533
CB0202050BC10C570	Equities Booking of a sett inx	7	533
CB0202050BC10C570G	Position Manager FoP	8	533
CB0202050BC10C575	Warrants Booking of a sett inx	7	533
CB0202050BC10C575G	Position Manager FoP	8	533
CB0202050BC10D0	Italy	6	533
CB0202050BC10D060	Bonds Booking of a sett inx	7	533
CB0202050BC10D060G	Position Manager FoP	8	533
CB0202050BC10D070	Equities Booking of a sett inx	7	533
CB0202050BC10D070G	Position Manager FoP	8	533
CB0202050BC10D075	Warrants Booking of a sett inx	7	533
CB0202050BC10D075G	Position Manager FoP	8	533
CB0202050BC10D5	Japan	6	533
CB0202050BC10D560	Bonds Booking of a sett inx	7	533
CB0202050BC10D560G	Position Manager FoP	8	533
CB0202050BC10D570	Equities Booking of a sett inx	7	533
CB0202050BC10D570G	Position Manager FoP	8	533
CB0202050BC10D575	Warrants Booking of a sett inx	7	533
CB0202050BC10D575G	Position Manager FoP	8	533
CB0202050BC10E0	Latvia	6	533
CB0202050BC10E060	Bonds Booking of a sett inx	7	533
CB0202050BC10E060G	Position Manager FoP	8	533
CB0202050BC10E070	Equities Booking of a sett inx	7	533
CB0202050BC10E070G	Position Manager FoP	8	533

CB0202050BC10E075	Warrants Booking of a sett inx	7	533
CB0202050BC10E075G	Position Manager FoP	8	533
CB0202050BC10E5	Lithuania	6	533
CB0202050BC10E560	Bonds Booking of a sett inx	7	533
CB0202050BC10E560G	Position Manager FoP	8	533
CB0202050BC10E570	Equities Booking of a sett inx	7	533
CB0202050BC10E570G	Position Manager FoP	8	533
CB0202050BC10E575	Warrants Booking of a sett inx	7	533
CB0202050BC10E575G	Position Manager FoP	8	533
CB0202050BC10F0	Luxembourg (LuxCSD)	6	533
CB0202050BC10F060	Bonds Booking of a sett inx	7	533
CB0202050BC10F060G	Position Manager FoP	8	533
CB0202050BC10F070	Equities Booking of a sett inx	7	533
CB0202050BC10F070G	Position Manager FoP	8	533
CB0202050BC10F075	Warrants Booking of a sett inx	7	533
CB0202050BC10F075G	Position Manager FoP	8	533
CB0202050BC10F5	Luxembourg (VP Lux)	6	533
CB0202050BC10F560	Bonds Booking of a sett inx	7	533
CB0202050BC10F560G	Position Manager FoP	8	533
CB0202050BC10F570	Equities Booking of a sett inx	7	533
CB0202050BC10F570G	Position Manager FoP	8	533
CB0202050BC10F575	Warrants Booking of a sett inx	7	533
CB0202050BC10F575G	Position Manager FoP	8	533
CB0202050BC10G0	Malaysia	6	533
CB0202050BC10G060	Bonds Booking of a sett inx	7	533
CB0202050BC10G060G	Position Manager FoP	8	533
CB0202050BC10G070	Equities Booking of a sett inx	7	533
CB0202050BC10G070G	Position Manager FoP	8	533
CB0202050BC10G075	Warrants Booking of a sett inx	7	533
CB0202050BC10G075G	Position Manager FoP	8	533
CB0202050BC10G5	Malta	6	533
CB0202050BC10G560	Bonds Booking of a sett inx	7	533
CB0202050BC10G560G	Position Manager FoP	8	533
CB0202050BC10G570	Equities Booking of a sett inx	7	533
CB0202050BC10G570G	Position Manager FoP	8	533
CB0202050BC10G575	Warrants Booking of a sett inx	7	533
CB0202050BC10G575G	Position Manager FoP	8	533
CB0202050BC10H0	Mexico	6	533
CB0202050BC10H060	Bonds Booking of a sett inx	7	533
CB0202050BC10H060G	Position Manager FoP	8	533
CB0202050BC10H070	Equities Booking of a sett inx	7	533
CB0202050BC10H070G	Position Manager FoP	8	533
CB0202050BC10H075	Warrants Booking of a sett inx	7	533
CB0202050BC10H075G	Position Manager FoP	8	533
CB0202050BC10H5	Netherlands	6	533
CB0202050BC10H560	Bonds Booking of a sett inx	7	533

CB0202050BC10H560G	Position Manager FoP	8	533
CB0202050BC10H570	Equities Booking of a sett inx	7	533
CB0202050BC10H570G	Position Manager FoP	8	533
CB0202050BC10H575	Warrants Booking of a sett inx	7	533
CB0202050BC10H575G	Position Manager FoP	8	533
CB0202050BC10I0	New Zealand	6	533
CB0202050BC10I060	Bonds Booking of a sett inx	7	533
CB0202050BC10I060G	Position Manager FoP	8	533
CB0202050BC10I070	Equities Booking of a sett inx	7	533
CB0202050BC10I070G	Position Manager FoP	8	533
CB0202050BC10I075	Warrants Booking of a sett inx	7	533
CB0202050BC10I075G	Position Manager FoP	8	533
CB0202050BC10I5	Norway	6	533
CB0202050BC10I560	Bonds Booking of a sett inx	7	533
CB0202050BC10I560G	Position Manager FoP	8	533
CB0202050BC10I570	Equities Booking of a sett inx	7	533
CB0202050BC10I570G	Position Manager FoP	8	533
CB0202050BC10I575	Warrants Booking of a sett inx	7	533
CB0202050BC10I575G	Position Manager FoP	8	533
CB0202050BC10J0	Philippines	6	533
CB0202050BC10J060	Bonds Booking of a sett inx	7	533
CB0202050BC10J060G	Position Manager FoP	8	533
CB0202050BC10J070	Equities Booking of a sett inx	7	533
CB0202050BC10J070G	Position Manager FoP	8	533
CB0202050BC10J075	Warrants Booking of a sett inx	7	533
CB0202050BC10J075G	Position Manager FoP	8	533
CB0202050BC10J5	Poland	6	533
CB0202050BC10J560	Bonds Booking of a sett inx	7	533
CB0202050BC10J560G	Position Manager FoP	8	533
CB0202050BC10J570	Equities Booking of a sett inx	7	533
CB0202050BC10J570G	Position Manager FoP	8	533
CB0202050BC10J575	Warrants Booking of a sett inx	7	533
CB0202050BC10J575G	Position Manager FoP	8	533
CB0202050BC10K0	Portugal	6	533
CB0202050BC10K060	Bonds Booking of a sett inx	7	533
CB0202050BC10K060G	Position Manager FoP	8	533
CB0202050BC10K070	Equities Booking of a sett inx	7	533
CB0202050BC10K070G	Position Manager FoP	8	533
CB0202050BC10K075	Warrants Booking of a sett inx	7	533
CB0202050BC10K075G	Position Manager FoP	8	533
CB0202050BC10K5	Romania	6	533
CB0202050BC10K560	Bonds Booking of a sett inx	7	533
CB0202050BC10K560G	Position Manager FoP	8	533
CB0202050BC10K570	Equities Booking of a sett inx	7	533
CB0202050BC10K570G	Position Manager FoP	8	533
CB0202050BC10K575	Warrants Booking of a sett inx	7	533

CB0202050BC10K575G	Position Manager FoP	8	533
CB0202050BC10L0	Russia	6	533
CB0202050BC10L060	Bonds Booking of a sett inx	7	533
CB0202050BC10L060G	Position Manager FoP	8	533
CB0202050BC10L070	Equities Booking of a sett inx	7	533
CB0202050BC10L070G	Position Manager FoP	8	533
CB0202050BC10L075	Warrants Booking of a sett inx	7	533
CB0202050BC10L075G	Position Manager FoP	8	533
CB0202050BC10L5	Singapore	6	533
CB0202050BC10L560	Bonds Booking of a sett inx	7	533
CB0202050BC10L560G	Position Manager FoP	8	533
CB0202050BC10L570	Equities Booking of a sett inx	7	533
CB0202050BC10L570G	Position Manager FoP	8	533
CB0202050BC10L575	Warrants Booking of a sett inx	7	533
CB0202050BC10L575G	Position Manager FoP	8	533
CB0202050BC10M0	Slovak Republic	6	533
CB0202050BC10M060	Bonds Booking of a sett inx	7	533
CB0202050BC10M060G	Position Manager FoP	8	533
CB0202050BC10M070	Equities Booking of a sett inx	7	533
CB0202050BC10M070G	Position Manager FoP	8	533
CB0202050BC10M075	Warrants Booking of a sett inx	7	533
CB0202050BC10M075G	Position Manager FoP	8	533
CB0202050BC10M5	Slovenia	6	533
CB0202050BC10M560	Bonds Booking of a sett inx	7	533
CB0202050BC10M560G	Position Manager FoP	8	533
CB0202050BC10M570	Equities Booking of a sett inx	7	533
CB0202050BC10M570G	Position Manager FoP	8	533
CB0202050BC10M575	Warrants Booking of a sett inx	7	533
CB0202050BC10M575G	Position Manager FoP	8	533
CB0202050BC10N0	South Africa	6	533
CB0202050BC10N060	Bonds Booking of a sett inx	7	533
CB0202050BC10N060G	Position Manager FoP	8	533
CB0202050BC10N070	Equities Booking of a sett inx	7	533
CB0202050BC10N070G	Position Manager FoP	8	533
CB0202050BC10N075	Warrants Booking of a sett inx	7	533
CB0202050BC10N075G	Position Manager FoP	8	533
CB0202050BC10N5	South Korea	6	533
CB0202050BC10N560	Bonds Booking of a sett inx	7	533
CB0202050BC10N560G	Position Manager FoP	8	533
CB0202050BC10N570	Equities Booking of a sett inx	7	533
CB0202050BC10N570G	Position Manager FoP	8	533
CB0202050BC10N575	Warrants Booking of a sett inx	7	533
CB0202050BC10N575G	Position Manager FoP	8	533
CB0202050BC10O0	Spain	6	533
CB0202050BC10O060	Bonds Booking of a sett inx	7	533
CB0202050BC10O060G	Position Manager FoP	8	533

CB0202050BC10O070	Equities Booking of a sett inx	7	533
CB0202050BC10O070G	Position Manager FoP	8	533
CB0202050BC10O075	Warrants Booking of a sett inx	7	533
CB0202050BC10O075G	Position Manager FoP	8	533
CB0202050BC10O5	Sweden	6	533
CB0202050BC10O560	Bonds Booking of a sett inx	7	533
CB0202050BC10O560G	Position Manager FoP	8	533
CB0202050BC10O570	Equities Booking of a sett inx	7	533
CB0202050BC10O570G	Position Manager FoP	8	533
CB0202050BC10O575	Warrants Booking of a sett inx	7	533
CB0202050BC10O575G	Position Manager FoP	8	533
CB0202050BC10P0	Switzerland	6	533
CB0202050BC10P060	Bonds Booking of a sett inx	7	533
CB0202050BC10P060G	Position Manager FoP	8	533
CB0202050BC10P070	Equities Booking of a sett inx	7	533
CB0202050BC10P070G	Position Manager FoP	8	533
CB0202050BC10P075	Warrants Booking of a sett inx	7	533
CB0202050BC10P075G	Position Manager FoP	8	533
CB0202050BC10P5	Taiwan	6	533
CB0202050BC10P560	Bonds Booking of a sett inx	7	533
CB0202050BC10P560G	Position Manager FoP	8	533
CB0202050BC10P570	Equities Booking of a sett inx	7	533
CB0202050BC10P570G	Position Manager FoP	8	533
CB0202050BC10P575	Warrants Booking of a sett inx	7	533
CB0202050BC10P575G	Position Manager FoP	8	533
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CB0202050BC10Q060	Bonds Booking of a sett inx	7	533
CB0202050BC10Q060G	Position Manager FoP	8	533
CB0202050BC10Q070	Equities Booking of a sett inx	7	533
CB0202050BC10Q070G	Position Manager FoP	8	533
CB0202050BC10Q075	Warrants Booking of a sett inx	7	533
CB0202050BC10Q075G	Position Manager FoP	8	533
CB0202050BC10Q5	Turkey	6	533
CB0202050BC10Q560	Bonds Booking of a sett inx	7	533
CB0202050BC10Q560G	Position Manager FoP	8	533
CB0202050BC10Q570	Equities Booking of a sett inx	7	533
CB0202050BC10Q570G	Position Manager FoP	8	533
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CB0202050BC10Q575G	Position Manager FoP	8	533
CB0202050BC10R0	United Kingdom	6	533
CB0202050BC10R060	Bonds Booking of a sett inx	7	533
CB0202050BC10R060G	Position Manager FoP	8	533
CB0202050BC10R070	Equities Booking of a sett inx	7	533
CB0202050BC10R070G	Position Manager FoP	8	533
CB0202050BC10R075	Warrants Booking of a sett inx	7	533
CB0202050BC10R075G	Position Manager FoP	8	533

CB0202050BC10R5	USA	6	533
CB0202050BC10R560	Bonds Booking of a sett inx	7	533
CB0202050BC10R560G	Position Manager FoP	8	533
CB0202050BC10R570	Equities Booking of a sett inx	7	533
CB0202050BC10R570G	Position Manager FoP	8	533
CB0202050BC10R575	Warrants Booking of a sett inx	7	533
CB0202050BC10R575G	Position Manager FoP	8	533
CB0202050BC10S0	Uruguay	6	533
CB0202050BC10S060	Bonds Booking of a sett inx	7	533
CB0202050BC10S060G	Position Manager FoP	8	533
CB0202050BC10S070	Equities Booking of a sett inx	7	533
CB0202050BC10S070G	Position Manager FoP	8	533
CB0202050BC10S075	Warrants Booking of a sett inx	7	533
CB0202050BC10S075G	Position Manager FoP	8	533
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CB0202050BC10U560	Bonds Booking of a sett inx	7	533
CB0202050BC10U560G	Position Manager FoP	8	533
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CB0202050IC050075B	Position Manager AP	8	533
CB0202050IC0502	Armenia	6	533
CB0202050IC050260	Bonds Booking of a sett inx	7	533
CB0202050IC050260B	Position Manager AP	8	533
CB0202050IC0505	Australia	6	533
CB0202050IC050560	Bonds Booking of a sett inx	7	533
CB0202050IC050560B	Position Manager AP	8	533
CB0202050IC050570	Equities Booking of a sett inx	7	533
CB0202050IC050570B	Position Manager AP	8	533
CB0202050IC050575	Warrants Booking of a sett inx	7	533
CB0202050IC050575B	Position Manager AP	8	533
CB0202050IC0510	Austria	6	533
CB0202050IC051060	Bonds Booking of a sett inx	7	533
CB0202050IC051060B	Position Manager AP	8	533
CB0202050IC051070	Equities Booking of a sett inx	7	533
CB0202050IC051070B	Position Manager AP	8	533
CB0202050IC051075	Warrants Booking of a sett inx	7	533
CB0202050IC051075B	Position Manager AP	8	533

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CB0202050IC051575B	Position Manager AP	8	533
CB0202050IC0520	Brazil	6	533
CB0202050IC052060	Bonds Booking of a sett inx	7	533
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CB0202050IC052070B	Position Manager AP	8	533
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CB0202050IC052075B	Position Manager AP	8	533
CB0202050IC0525	Bulgaria	6	533
CB0202050IC052560	Bonds Booking of a sett inx	7	533
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CB0202050IC0530	Canada	6	533
CB0202050IC053060	Bonds Booking of a sett inx	7	533
CB0202050IC053060B	Position Manager AP	8	533
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CB0202050IC053070B	Position Manager AP	8	533
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CB0202050IC055070	Equities Booking of a sett inx	7	533

CB0202050IC055070B	Position Manager AP	8	533
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CB0202050IC055075B	Position Manager AP	8	533
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CB0202050IC055570B	Position Manager AP	8	533
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CB0202050IC055575B	Position Manager AP	8	533
CB0202050IC0560	Denmark	6	533
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CB0202050IC056070B	Position Manager AP	8	533
CB0202050IC056075	Warrants Booking of a sett inx	7	533
CB0202050IC056075B	Position Manager AP	8	533
CB0202050IC0565	Dubai (NASDAQ Dubai)	6	533
CB0202050IC056560	Bonds Booking of a sett inx	7	533
CB0202050IC056560B	Position Manager AP	8	533
CB0202050IC056570	Equities Booking of a sett inx	7	533
CB0202050IC056570B	Position Manager AP	8	533
CB0202050IC056575	Warrants Booking of a sett inx	7	533
CB0202050IC056575B	Position Manager AP	8	533
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CB0202050IC057070B	Position Manager AP	8	533
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CB0202050IC057075B	Position Manager AP	8	533
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CB0202050IC058075B	Position Manager AP	8	533
CB0202050IC0584	Georgia	6	533

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CB0202050IC0585	Germany	6	533
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CB0202050IC0590	Greece	6	533
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CB0202050IC059070B	Position Manager AP	8	533
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CB0202050IC059575	Warrants Booking of a sett inx	7	533
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CB0202050IC05A060B	Position Manager AP	8	533
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CB0202050IC05A070B	Position Manager AP	8	533
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CB0202050IC05A075B	Position Manager AP	8	533
CB0202050IC05A5	Iceland	6	533
CB0202050IC05A560	Bonds Booking of a sett inx	7	533
CB0202050IC05A560B	Position Manager AP	8	533
CB0202050IC05A570	Equities Booking of a sett inx	7	533
CB0202050IC05A570B	Position Manager AP	8	533
CB0202050IC05A575	Warrants Booking of a sett inx	7	533
CB0202050IC05A575B	Position Manager AP	8	533
CB0202050IC05B0	Indonesia	6	533
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CB0202050IC05B070B	Position Manager AP	8	533
CB0202050IC05B075	Warrants Booking of a sett inx	7	533
CB0202050IC05B075B	Position Manager AP	8	533

CB0202050IC05B5	International	6	533
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CB0202050IC05B575	Warrants Booking of a sett inx	7	533
CB0202050IC05B575B	Position Manager AP	8	533
CB0202050IC05C0	Ireland	6	533
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CB0202050IC05C070B	Position Manager AP	8	533
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CB0202050IC05C075B	Position Manager AP	8	533
CB0202050IC05C5	Israel	6	533
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CB0202050IC05C570B	Position Manager AP	8	533
CB0202050IC05C575	Warrants Booking of a sett inx	7	533
CB0202050IC05C575B	Position Manager AP	8	533
CB0202050IC05D0	Italy	6	533
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CB0202050IC05D070B	Position Manager AP	8	533
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CB0202050IC05D075B	Position Manager AP	8	533
CB0202050IC05D5	Japan	6	533
CB0202050IC05D560	Bonds Booking of a sett inx	7	533
CB0202050IC05D560B	Position Manager AP	8	533
CB0202050IC05D570	Equities Booking of a sett inx	7	533
CB0202050IC05D570B	Position Manager AP	8	533
CB0202050IC05D575	Warrants Booking of a sett inx	7	533
CB0202050IC05D575B	Position Manager AP	8	533
CB0202050IC05E0	Latvia	6	533
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CB0202050IC05E060B	Position Manager AP	8	533
CB0202050IC05E070	Equities Booking of a sett inx	7	533
CB0202050IC05E070B	Position Manager AP	8	533
CB0202050IC05E075	Warrants Booking of a sett inx	7	533
CB0202050IC05E075B	Position Manager AP	8	533
CB0202050IC05E5	Lithuania	6	533
CB0202050IC05E560	Bonds Booking of a sett inx	7	533
CB0202050IC05E560B	Position Manager AP	8	533
CB0202050IC05E570	Equities Booking of a sett inx	7	533

CB0202050IC05E570B	Position Manager AP	8	533
CB0202050IC05E575	Warrants Booking of a sett inx	7	533
CB0202050IC05E575B	Position Manager AP	8	533
CB0202050IC05F0	Luxembourg (LuxCSD)	6	533
CB0202050IC05F060	Bonds Booking of a sett inx	7	533
CB0202050IC05F060B	Position Manager AP	8	533
CB0202050IC05F070	Equities Booking of a sett inx	7	533
CB0202050IC05F070B	Position Manager AP	8	533
CB0202050IC05F075	Warrants Booking of a sett inx	7	533
CB0202050IC05F075B	Position Manager AP	8	533
CB0202050IC05F5	Luxembourg (VP Lux)	6	533
CB0202050IC05F560	Bonds Booking of a sett inx	7	533
CB0202050IC05F560B	Position Manager AP	8	533
CB0202050IC05F570	Equities Booking of a sett inx	7	533
CB0202050IC05F570B	Position Manager AP	8	533
CB0202050IC05F575	Warrants Booking of a sett inx	7	533
CB0202050IC05F575B	Position Manager AP	8	533
CB0202050IC05G0	Malaysia	6	533
CB0202050IC05G060	Bonds Booking of a sett inx	7	533
CB0202050IC05G060B	Position Manager AP	8	533
CB0202050IC05G070	Equities Booking of a sett inx	7	533
CB0202050IC05G070B	Position Manager AP	8	533
CB0202050IC05G075	Warrants Booking of a sett inx	7	533
CB0202050IC05G075B	Position Manager AP	8	533
CB0202050IC05G5	Malta	6	533
CB0202050IC05G560	Bonds Booking of a sett inx	7	533
CB0202050IC05G560B	Position Manager AP	8	533
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CB0202050IC05G570B	Position Manager AP	8	533
CB0202050IC05G575	Warrants Booking of a sett inx	7	533
CB0202050IC05G575B	Position Manager AP	8	533
CB0202050IC05H0	Mexico	6	533
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CB0202050IC05H060B	Position Manager AP	8	533
CB0202050IC05H070	Equities Booking of a sett inx	7	533
CB0202050IC05H070B	Position Manager AP	8	533
CB0202050IC05H075	Warrants Booking of a sett inx	7	533
CB0202050IC05H075B	Position Manager AP	8	533
CB0202050IC05H5	Netherlands	6	533
CB0202050IC05H560	Bonds Booking of a sett inx	7	533
CB0202050IC05H560B	Position Manager AP	8	533
CB0202050IC05H570	Equities Booking of a sett inx	7	533
CB0202050IC05H570B	Position Manager AP	8	533
CB0202050IC05H575	Warrants Booking of a sett inx	7	533
CB0202050IC05H575B	Position Manager AP	8	533
CB0202050IC05I0	New Zealand	6	533

CB0202050IC05I060	Bonds Booking of a sett inx	7	533
CB0202050IC05I060B	Position Manager AP	8	533
CB0202050IC05I070	Equities Booking of a sett inx	7	533
CB0202050IC05I070B	Position Manager AP	8	533
CB0202050IC05I075	Warrants Booking of a sett inx	7	533
CB0202050IC05I075B	Position Manager AP	8	533
CB0202050IC05I5	Norway	6	533
CB0202050IC05I560	Bonds Booking of a sett inx	7	533
CB0202050IC05I560B	Position Manager AP	8	533
CB0202050IC05I570	Equities Booking of a sett inx	7	533
CB0202050IC05I570B	Position Manager AP	8	533
CB0202050IC05I575	Warrants Booking of a sett inx	7	533
CB0202050IC05I575B	Position Manager AP	8	533
CB0202050IC05J0	Philippines	6	533
CB0202050IC05J060	Bonds Booking of a sett inx	7	533
CB0202050IC05J060B	Position Manager AP	8	533
CB0202050IC05J070	Equities Booking of a sett inx	7	533
CB0202050IC05J070B	Position Manager AP	8	533
CB0202050IC05J075	Warrants Booking of a sett inx	7	533
CB0202050IC05J075B	Position Manager AP	8	533
CB0202050IC05J5	Poland	6	533
CB0202050IC05J560	Bonds Booking of a sett inx	7	533
CB0202050IC05J560B	Position Manager AP	8	533
CB0202050IC05J570	Equities Booking of a sett inx	7	533
CB0202050IC05J570B	Position Manager AP	8	533
CB0202050IC05J575	Warrants Booking of a sett inx	7	533
CB0202050IC05J575B	Position Manager AP	8	533
CB0202050IC05K0	Portugal	6	533
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CB0202050IC05K070	Equities Booking of a sett inx	7	533
CB0202050IC05K070B	Position Manager AP	8	533
CB0202050IC05K075	Warrants Booking of a sett inx	7	533
CB0202050IC05K075B	Position Manager AP	8	533
CB0202050IC05K5	Romania	6	533
CB0202050IC05K560	Bonds Booking of a sett inx	7	533
CB0202050IC05K560B	Position Manager AP	8	533
CB0202050IC05K570	Equities Booking of a sett inx	7	533
CB0202050IC05K570B	Position Manager AP	8	533
CB0202050IC05K575	Warrants Booking of a sett inx	7	533
CB0202050IC05K575B	Position Manager AP	8	533
CB0202050IC05L0	Russia	6	533
CB0202050IC05L060	Bonds Booking of a sett inx	7	533
CB0202050IC05L060B	Position Manager AP	8	533
CB0202050IC05L070	Equities Booking of a sett inx	7	533
CB0202050IC05L070B	Position Manager AP	8	533

CB0202050IC05L075	Warrants Booking of a sett inx	7	533
CB0202050IC05L075B	Position Manager AP	8	533
CB0202050IC05L5	Singapore	6	533
CB0202050IC05L560	Bonds Booking of a sett inx	7	533
CB0202050IC05L560B	Position Manager AP	8	533
CB0202050IC05L570	Equities Booking of a sett inx	7	533
CB0202050IC05L570B	Position Manager AP	8	533
CB0202050IC05L575	Warrants Booking of a sett inx	7	533
CB0202050IC05L575B	Position Manager AP	8	533
CB0202050IC05M0	Slovak Republic	6	533
CB0202050IC05M060	Bonds Booking of a sett inx	7	533
CB0202050IC05M060B	Position Manager AP	8	533
CB0202050IC05M070	Equities Booking of a sett inx	7	533
CB0202050IC05M070B	Position Manager AP	8	533
CB0202050IC05M075	Warrants Booking of a sett inx	7	533
CB0202050IC05M075B	Position Manager AP	8	533
CB0202050IC05M5	Slovenia	6	533
CB0202050IC05M560	Bonds Booking of a sett inx	7	533
CB0202050IC05M560B	Position Manager AP	8	533
CB0202050IC05M570	Equities Booking of a sett inx	7	533
CB0202050IC05M570B	Position Manager AP	8	533
CB0202050IC05M575	Warrants Booking of a sett inx	7	533
CB0202050IC05M575B	Position Manager AP	8	533
CB0202050IC05N0	South Africa	6	533
CB0202050IC05N060	Bonds Booking of a sett inx	7	533
CB0202050IC05N060B	Position Manager AP	8	533
CB0202050IC05N070	Equities Booking of a sett inx	7	533
CB0202050IC05N070B	Position Manager AP	8	533
CB0202050IC05N075	Warrants Booking of a sett inx	7	533
CB0202050IC05N075B	Position Manager AP	8	533
CB0202050IC05N5	South Korea	6	533
CB0202050IC05N560	Bonds Booking of a sett inx	7	533
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CB0202050IC05N570B	Position Manager AP	8	533
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CB0202050IC05O560B	Position Manager AP	8	533
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CB0202050IC05O570B	Position Manager AP	8	533
CB0202050IC05O575	Warrants Booking of a sett inx	7	533
CB0202050IC05O575B	Position Manager AP	8	533
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CB0202050IC05P560B	Position Manager AP	8	533
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CB0202050IC05P570B	Position Manager AP	8	533
CB0202050IC05P575	Warrants Booking of a sett inx	7	533
CB0202050IC05P575B	Position Manager AP	8	533
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CB0202050IC05R070B	Position Manager AP	8	533
CB0202050IC05R075	Warrants Booking of a sett inx	7	533
CB0202050IC05R075B	Position Manager AP	8	533
CB0202050IC05R5	USA	6	533
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CB0202050IC05R575B	Position Manager AP	8	533
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CB0202050IC05S075	Warrants Booking of a sett inx	7	533
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CB0202050IC100575G	Position Manager FoP	8	533
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CB0202050IC101070G	Position Manager FoP	8	533
CB0202050IC101075	Warrants Booking of a sett inx	7	533
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CB0202050IC102570G	Position Manager FoP	8	533
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CB0202050IC102575G	Position Manager FoP	8	533
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CB0202050IC103060G	Position Manager FoP	8	533
CB0202050IC103070	Equities Booking of a sett inx	7	533
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CB0202050IC103075G	Position Manager FoP	8	533
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CB0202050IC104070G	Position Manager FoP	8	533
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CB0202050IC104560G	Position Manager FoP	8	533
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CB0202050IC105560G	Position Manager FoP	8	533
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CB0202050IC106570	Equities Booking of a sett inx	7	533
CB0202050IC106570G	Position Manager FoP	8	533
CB0202050IC106575	Warrants Booking of a sett inx	7	533
CB0202050IC106575G	Position Manager FoP	8	533
CB0202050IC1070	Estonia	6	533
CB0202050IC107060	Bonds Booking of a sett inx	7	533
CB0202050IC107060G	Position Manager FoP	8	533
CB0202050IC107070	Equities Booking of a sett inx	7	533
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CB0202050IC107075	Warrants Booking of a sett inx	7	533
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CB0202050IC107560G	Position Manager FoP	8	533
CB0202050IC107570	Equities Booking of a sett inx	7	533
CB0202050IC107570G	Position Manager FoP	8	533
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CB0202050IC108060	Bonds Booking of a sett inx	7	533

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CB0202050IC108070G	Position Manager FoP	8	533
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CB0202050IC108075G	Position Manager FoP	8	533
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CB0202050IC109070G	Position Manager FoP	8	533
CB0202050IC109075	Warrants Booking of a sett inx	7	533
CB0202050IC109075G	Position Manager FoP	8	533
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CB0202050IC109575G	Position Manager FoP	8	533
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CB0202050IC10A060	Bonds Booking of a sett inx	7	533
CB0202050IC10A060G	Position Manager FoP	8	533
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CB0202050IC10A070G	Position Manager FoP	8	533
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CB0202050IC10A075G	Position Manager FoP	8	533
CB0202050IC10A5	Iceland	6	533
CB0202050IC10A560	Bonds Booking of a sett inx	7	533
CB0202050IC10A560G	Position Manager FoP	8	533
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CB0202050IC10A570G	Position Manager FoP	8	533
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CB0202050IC10A575G	Position Manager FoP	8	533
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CB0202050IC10B060	Bonds Booking of a sett inx	7	533
CB0202050IC10B060G	Position Manager FoP	8	533
CB0202050IC10B070	Equities Booking of a sett inx	7	533
CB0202050IC10B070G	Position Manager FoP	8	533
CB0202050IC10B075	Warrants Booking of a sett inx	7	533
CB0202050IC10B075G	Position Manager FoP	8	533
CB0202050IC10B5	International	6	533
CB0202050IC10B560	Bonds Booking of a sett inx	7	533
CB0202050IC10B560G	Position Manager FoP	8	533
CB0202050IC10B570	Equities Booking of a sett inx	7	533
CB0202050IC10B570G	Position Manager FoP	8	533
CB0202050IC10B575	Warrants Booking of a sett inx	7	533
CB0202050IC10B575G	Position Manager FoP	8	533
CB0202050IC10C0	Ireland	6	533
CB0202050IC10C060	Bonds Booking of a sett inx	7	533
CB0202050IC10C060G	Position Manager FoP	8	533
CB0202050IC10C070	Equities Booking of a sett inx	7	533
CB0202050IC10C070G	Position Manager FoP	8	533
CB0202050IC10C075	Warrants Booking of a sett inx	7	533
CB0202050IC10C075G	Position Manager FoP	8	533
CB0202050IC10C5	Israel	6	533
CB0202050IC10C560	Bonds Booking of a sett inx	7	533
CB0202050IC10C560G	Position Manager FoP	8	533
CB0202050IC10C570	Equities Booking of a sett inx	7	533
CB0202050IC10C570G	Position Manager FoP	8	533
CB0202050IC10C575	Warrants Booking of a sett inx	7	533
CB0202050IC10C575G	Position Manager FoP	8	533
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CB0202050IC10D060	Bonds Booking of a sett inx	7	533
CB0202050IC10D060G	Position Manager FoP	8	533
CB0202050IC10D070	Equities Booking of a sett inx	7	533
CB0202050IC10D070G	Position Manager FoP	8	533
CB0202050IC10D075	Warrants Booking of a sett inx	7	533
CB0202050IC10D075G	Position Manager FoP	8	533
CB0202050IC10D5	Japan	6	533
CB0202050IC10D560	Bonds Booking of a sett inx	7	533
CB0202050IC10D560G	Position Manager FoP	8	533
CB0202050IC10D570	Equities Booking of a sett inx	7	533
CB0202050IC10D570G	Position Manager FoP	8	533
CB0202050IC10D575	Warrants Booking of a sett inx	7	533
CB0202050IC10D575G	Position Manager FoP	8	533
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CB0202050IC10E060	Bonds Booking of a sett inx	7	533
CB0202050IC10E060G	Position Manager FoP	8	533
CB0202050IC10E070	Equities Booking of a sett inx	7	533
CB0202050IC10E070G	Position Manager FoP	8	533

CB0202050IC10E075	Warrants Booking of a sett inx	7	533
CB0202050IC10E075G	Position Manager FoP	8	533
CB0202050IC10E5	Lithuania	6	533
CB0202050IC10E560	Bonds Booking of a sett inx	7	533
CB0202050IC10E560G	Position Manager FoP	8	533
CB0202050IC10E570	Equities Booking of a sett inx	7	533
CB0202050IC10E570G	Position Manager FoP	8	533
CB0202050IC10E575	Warrants Booking of a sett inx	7	533
CB0202050IC10E575G	Position Manager FoP	8	533
CB0202050IC10F0	Luxembourg (LuxCSD)	6	533
CB0202050IC10F060	Bonds Booking of a sett inx	7	533
CB0202050IC10F060G	Position Manager FoP	8	533
CB0202050IC10F070	Equities Booking of a sett inx	7	533
CB0202050IC10F070G	Position Manager FoP	8	533
CB0202050IC10F075	Warrants Booking of a sett inx	7	533
CB0202050IC10F075G	Position Manager FoP	8	533
CB0202050IC10F5	Luxembourg (VP Lux)	6	533
CB0202050IC10F560	Bonds Booking of a sett inx	7	533
CB0202050IC10F560G	Position Manager FoP	8	533
CB0202050IC10F570	Equities Booking of a sett inx	7	533
CB0202050IC10F570G	Position Manager FoP	8	533
CB0202050IC10F575	Warrants Booking of a sett inx	7	533
CB0202050IC10F575G	Position Manager FoP	8	533
CB0202050IC10G0	Malaysia	6	533
CB0202050IC10G060	Bonds Booking of a sett inx	7	533
CB0202050IC10G060G	Position Manager FoP	8	533
CB0202050IC10G070	Equities Booking of a sett inx	7	533
CB0202050IC10G070G	Position Manager FoP	8	533
CB0202050IC10G075	Warrants Booking of a sett inx	7	533
CB0202050IC10G075G	Position Manager FoP	8	533
CB0202050IC10G5	Malta	6	533
CB0202050IC10G560	Bonds Booking of a sett inx	7	533
CB0202050IC10G560G	Position Manager FoP	8	533
CB0202050IC10G570	Equities Booking of a sett inx	7	533
CB0202050IC10G570G	Position Manager FoP	8	533
CB0202050IC10G575	Warrants Booking of a sett inx	7	533
CB0202050IC10G575G	Position Manager FoP	8	533
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CB0202050IC10H060	Bonds Booking of a sett inx	7	533
CB0202050IC10H060G	Position Manager FoP	8	533
CB0202050IC10H070	Equities Booking of a sett inx	7	533
CB0202050IC10H070G	Position Manager FoP	8	533
CB0202050IC10H075	Warrants Booking of a sett inx	7	533
CB0202050IC10H075G	Position Manager FoP	8	533
CB0202050IC10H5	Netherlands	6	533
CB0202050IC10H560	Bonds Booking of a sett inx	7	533

CB0202050IC10H560G	Position Manager FoP	8	533
CB0202050IC10H570	Equities Booking of a sett inx	7	533
CB0202050IC10H570G	Position Manager FoP	8	533
CB0202050IC10H575	Warrants Booking of a sett inx	7	533
CB0202050IC10H575G	Position Manager FoP	8	533
CB0202050IC10I0	New Zealand	6	533
CB0202050IC10I060	Bonds Booking of a sett inx	7	533
CB0202050IC10I060G	Position Manager FoP	8	533
CB0202050IC10I070	Equities Booking of a sett inx	7	533
CB0202050IC10I070G	Position Manager FoP	8	533
CB0202050IC10I075	Warrants Booking of a sett inx	7	533
CB0202050IC10I075G	Position Manager FoP	8	533
CB0202050IC10I5	Norway	6	533
CB0202050IC10I560	Bonds Booking of a sett inx	7	533
CB0202050IC10I560G	Position Manager FoP	8	533
CB0202050IC10I570	Equities Booking of a sett inx	7	533
CB0202050IC10I570G	Position Manager FoP	8	533
CB0202050IC10I575	Warrants Booking of a sett inx	7	533
CB0202050IC10I575G	Position Manager FoP	8	533
CB0202050IC10J0	Philippines	6	533
CB0202050IC10J060	Bonds Booking of a sett inx	7	533
CB0202050IC10J060G	Position Manager FoP	8	533
CB0202050IC10J070	Equities Booking of a sett inx	7	533
CB0202050IC10J070G	Position Manager FoP	8	533
CB0202050IC10J075	Warrants Booking of a sett inx	7	533
CB0202050IC10J075G	Position Manager FoP	8	533
CB0202050IC10J5	Poland	6	533
CB0202050IC10J560	Bonds Booking of a sett inx	7	533
CB0202050IC10J560G	Position Manager FoP	8	533
CB0202050IC10J570	Equities Booking of a sett inx	7	533
CB0202050IC10J570G	Position Manager FoP	8	533
CB0202050IC10J575	Warrants Booking of a sett inx	7	533
CB0202050IC10J575G	Position Manager FoP	8	533
CB0202050IC10K0	Portugal	6	533
CB0202050IC10K060	Bonds Booking of a sett inx	7	533
CB0202050IC10K060G	Position Manager FoP	8	533
CB0202050IC10K070	Equities Booking of a sett inx	7	533
CB0202050IC10K070G	Position Manager FoP	8	533
CB0202050IC10K075	Warrants Booking of a sett inx	7	533
CB0202050IC10K075G	Position Manager FoP	8	533
CB0202050IC10K5	Romania	6	533
CB0202050IC10K560	Bonds Booking of a sett inx	7	533
CB0202050IC10K560G	Position Manager FoP	8	533
CB0202050IC10K570	Equities Booking of a sett inx	7	533
CB0202050IC10K570G	Position Manager FoP	8	533
CB0202050IC10K575	Warrants Booking of a sett inx	7	533

CB0202050IC10K575G	Position Manager FoP	8	533
CB0202050IC10L0	Russia	6	533
CB0202050IC10L060	Bonds Booking of a sett inx	7	533
CB0202050IC10L060G	Position Manager FoP	8	533
CB0202050IC10L070	Equities Booking of a sett inx	7	533
CB0202050IC10L070G	Position Manager FoP	8	533
CB0202050IC10L075	Warrants Booking of a sett inx	7	533
CB0202050IC10L075G	Position Manager FoP	8	533
CB0202050IC10L5	Singapore	6	533
CB0202050IC10L560	Bonds Booking of a sett inx	7	533
CB0202050IC10L560G	Position Manager FoP	8	533
CB0202050IC10L570	Equities Booking of a sett inx	7	533
CB0202050IC10L570G	Position Manager FoP	8	533
CB0202050IC10L575	Warrants Booking of a sett inx	7	533
CB0202050IC10L575G	Position Manager FoP	8	533
CB0202050IC10M0	Slovak Republic	6	533
CB0202050IC10M060	Bonds Booking of a sett inx	7	533
CB0202050IC10M060G	Position Manager FoP	8	533
CB0202050IC10M070	Equities Booking of a sett inx	7	533
CB0202050IC10M070G	Position Manager FoP	8	533
CB0202050IC10M075	Warrants Booking of a sett inx	7	533
CB0202050IC10M075G	Position Manager FoP	8	533
CB0202050IC10M5	Slovenia	6	533
CB0202050IC10M560	Bonds Booking of a sett inx	7	533
CB0202050IC10M560G	Position Manager FoP	8	533
CB0202050IC10M570	Equities Booking of a sett inx	7	533
CB0202050IC10M570G	Position Manager FoP	8	533
CB0202050IC10M575	Warrants Booking of a sett inx	7	533
CB0202050IC10M575G	Position Manager FoP	8	533
CB0202050IC10N0	South Africa	6	533
CB0202050IC10N060	Bonds Booking of a sett inx	7	533
CB0202050IC10N060G	Position Manager FoP	8	533
CB0202050IC10N070	Equities Booking of a sett inx	7	533
CB0202050IC10N070G	Position Manager FoP	8	533
CB0202050IC10N075	Warrants Booking of a sett inx	7	533
CB0202050IC10N075G	Position Manager FoP	8	533
CB0202050IC10N5	South Korea	6	533
CB0202050IC10N560	Bonds Booking of a sett inx	7	533
CB0202050IC10N560G	Position Manager FoP	8	533
CB0202050IC10N570	Equities Booking of a sett inx	7	533
CB0202050IC10N570G	Position Manager FoP	8	533
CB0202050IC10N575	Warrants Booking of a sett inx	7	533
CB0202050IC10N575G	Position Manager FoP	8	533
CB0202050IC10O0	Spain	6	533
CB0202050IC10O060	Bonds Booking of a sett inx	7	533
CB0202050IC10O060G	Position Manager FoP	8	533

CB0202050IC10O070	Equities Booking of a sett inx	7	533
CB0202050IC10O070G	Position Manager FoP	8	533
CB0202050IC10O075	Warrants Booking of a sett inx	7	533
CB0202050IC10O075G	Position Manager FoP	8	533
CB0202050IC10O5	Sweden	6	533
CB0202050IC10O560	Bonds Booking of a sett inx	7	533
CB0202050IC10O560G	Position Manager FoP	8	533
CB0202050IC10O570	Equities Booking of a sett inx	7	533
CB0202050IC10O570G	Position Manager FoP	8	533
CB0202050IC10O575	Warrants Booking of a sett inx	7	533
CB0202050IC10O575G	Position Manager FoP	8	533
CB0202050IC10P0	Switzerland	6	533
CB0202050IC10P060	Bonds Booking of a sett inx	7	533
CB0202050IC10P060G	Position Manager FoP	8	533
CB0202050IC10P070	Equities Booking of a sett inx	7	533
CB0202050IC10P070G	Position Manager FoP	8	533
CB0202050IC10P075	Warrants Booking of a sett inx	7	533
CB0202050IC10P075G	Position Manager FoP	8	533
CB0202050IC10P5	Taiwan	6	533
CB0202050IC10P560	Bonds Booking of a sett inx	7	533
CB0202050IC10P560G	Position Manager FoP	8	533
CB0202050IC10P570	Equities Booking of a sett inx	7	533
CB0202050IC10P570G	Position Manager FoP	8	533
CB0202050IC10P575	Warrants Booking of a sett inx	7	533
CB0202050IC10P575G	Position Manager FoP	8	533
CB0202050IC10Q0	Thailand	6	533
CB0202050IC10Q060	Bonds Booking of a sett inx	7	533
CB0202050IC10Q060G	Position Manager FoP	8	533
CB0202050IC10Q070	Equities Booking of a sett inx	7	533
CB0202050IC10Q070G	Position Manager FoP	8	533
CB0202050IC10Q075	Warrants Booking of a sett inx	7	533
CB0202050IC10Q075G	Position Manager FoP	8	533
CB0202050IC10Q5	Turkey	6	533
CB0202050IC10Q560	Bonds Booking of a sett inx	7	533
CB0202050IC10Q560G	Position Manager FoP	8	533
CB0202050IC10Q570	Equities Booking of a sett inx	7	533
CB0202050IC10Q570G	Position Manager FoP	8	533
CB0202050IC10Q575	Warrants Booking of a sett inx	7	533
CB0202050IC10Q575G	Position Manager FoP	8	533
CB0202050IC10R0	United Kingdom	6	533
CB0202050IC10R060	Bonds Booking of a sett inx	7	533
CB0202050IC10R060G	Position Manager FoP	8	533
CB0202050IC10R070	Equities Booking of a sett inx	7	533
CB0202050IC10R070G	Position Manager FoP	8	533
CB0202050IC10R075	Warrants Booking of a sett inx	7	533
CB0202050IC10R075G	Position Manager FoP	8	533

CB0202050IC10R5	USA	6	533
CB0202050IC10R560	Bonds Booking of a sett inx	7	533
CB0202050IC10R560G	Position Manager FoP	8	533
CB0202050IC10R570	Equities Booking of a sett inx	7	533
CB0202050IC10R570G	Position Manager FoP	8	533
CB0202050IC10R575	Warrants Booking of a sett inx	7	533
CB0202050IC10R575G	Position Manager FoP	8	533
CB0202050IC10S0	Uruguay	6	533
CB0202050IC10S060	Bonds Booking of a sett inx	7	533
CB0202050IC10S060G	Position Manager FoP	8	533
CB0202050IC10S070	Equities Booking of a sett inx	7	533
CB0202050IC10S070G	Position Manager FoP	8	533
CB0202050IC10S075	Warrants Booking of a sett inx	7	533
CB0202050IC10S075G	Position Manager FoP	8	533
CB0202050IC10U5	Kazakhstan	6	533
CB0202050IC10U560	Bonds Booking of a sett inx	7	533
CB0202050IC10U560G	Position Manager FoP	8	533
CB0202050IC10V1	Ukraine	6	533
CB0202050IC10V160	Bonds Booking of a sett inx	7	533
CB0202050IC10V160G	Position Manager FoP	8	533
CB0202050IC10W0	Saudi Arabia	6	533
CB0202050IC10W060	Bonds Booking of a sett inx	7	533
CB0202050IC10W060G	Position Manager FoP	8	533
CB0202050IC10W070	Equities Booking of a sett inx	7	533
CB0202050IC10W070G	Position Manager FoP	8	533
CB0202050IC10W075	Warrants Booking of a sett inx	7	533
CB0202050IC10W075G	Position Manager FoP	8	533
CB0202050IC10W5	Serbia	6	533
CB0202050IC10W560	Bonds Booking of a sett inx	7	533
CB0202050IC10W560G	Position Manager FoP	8	533
CB0202050IC10Y0	Crypto assets	6	533
CB0202050IC10Y070	Crypto assets Booking of a sett inx	7	533
CB0202050IC10Y070G	Position Manager FoP	8	533
CB0202055	2.2.2.2 Internal Investment Funds DVP	3	533
CB0202055IC	Internal inx fund Booking of a sett inx	4	533
CB0202055IC05	Australia	5	533
CB0202055IC0580	Funds Booking of a sett inx	6	533
CB0202055IC0580PM	Position Manager	7	533
CB0202055IC0580VE	Vestima +	7	533
CB0202055IC0581	Funds Booking of a sett inx ETF	6	533
CB0202055IC0581CX	CmaX	7	533
CB0202055IC0581PM	Position Manager	7	533
CB0202055IC0581VE	Vestima +	7	533
CB0202055IC10	Austria	5	533
CB0202055IC1080	Funds Booking of a sett inx	6	533
CB0202055IC1080PM	Position Manager	7	533

CB0202055IC1080VE	Vestima +	7	533
CB0202055IC1081	Funds Booking of a sett inx ETF	6	533
CB0202055IC1081CX	CmaX	7	533
CB0202055IC1081PM	Position Manager	7	533
CB0202055IC1081VE	Vestima +	7	533
CB0202055IC15	Belgium	5	533
CB0202055IC1580	Funds Booking of a sett inx	6	533
CB0202055IC1580PM	Position Manager	7	533
CB0202055IC1580VE	Vestima +	7	533
CB0202055IC1581	Funds Booking of a sett inx ETF	6	533
CB0202055IC1581CX	CmaX	7	533
CB0202055IC1581PM	Position Manager	7	533
CB0202055IC1581VE	Vestima +	7	533
CB0202055IC20	Brazil	5	533
CB0202055IC2080	Funds Booking of a sett inx	6	533
CB0202055IC2080PM	Position Manager	7	533
CB0202055IC2080VE	Vestima +	7	533
CB0202055IC2081	Funds Booking of a sett inx ETF	6	533
CB0202055IC2081CX	CmaX	7	533
CB0202055IC2081PM	Position Manager	7	533
CB0202055IC2081VE	Vestima +	7	533
CB0202055IC25	Bulgaria	5	533
CB0202055IC2580	Funds Booking of a sett inx	6	533
CB0202055IC2580PM	Position Manager	7	533
CB0202055IC2580VE	Vestima +	7	533
CB0202055IC2581	Funds Booking of a sett inx ETF	6	533
CB0202055IC2581CX	CmaX	7	533
CB0202055IC2581PM	Position Manager	7	533
CB0202055IC2581VE	Vestima +	7	533
CB0202055IC30	Canada	5	533
CB0202055IC3080	Funds Booking of a sett inx	6	533
CB0202055IC3080PM	Position Manager	7	533
CB0202055IC3080VE	Vestima +	7	533
CB0202055IC3081	Funds Booking of a sett inx ETF	6	533
CB0202055IC3081CX	CmaX	7	533
CB0202055IC3081PM	Position Manager	7	533
CB0202055IC3081VE	Vestima +	7	533
CB0202055IC40	China	5	533
CB0202055IC4080	Funds Booking of a sett inx	6	533
CB0202055IC4080PM	Position Manager	7	533
CB0202055IC4080VE	Vestima +	7	533
CB0202055IC4081	Funds Booking of a sett inx ETF	6	533
CB0202055IC4081CX	CmaX	7	533
CB0202055IC4081PM	Position Manager	7	533
CB0202055IC4081VE	Vestima +	7	533
CB0202055IC45	Croatia	5	533

CB0202055IC4580	Funds Booking of a sett inx	6	533
CB0202055IC4580PM	Position Manager	7	533
CB0202055IC4580VE	Vestima +	7	533
CB0202055IC4581	Funds Booking of a sett inx ETF	6	533
CB0202055IC4581CX	CmaX	7	533
CB0202055IC4581PM	Position Manager	7	533
CB0202055IC4581VE	Vestima +	7	533
CB0202055IC50	Cyprus	5	533
CB0202055IC5080	Funds Booking of a sett inx	6	533
CB0202055IC5080PM	Position Manager	7	533
CB0202055IC5080VE	Vestima +	7	533
CB0202055IC5081	Funds Booking of a sett inx ETF	6	533
CB0202055IC5081CX	CmaX	7	533
CB0202055IC5081PM	Position Manager	7	533
CB0202055IC5081VE	Vestima +	7	533
CB0202055IC55	Czech Republic	5	533
CB0202055IC5580	Funds Booking of a sett inx	6	533
CB0202055IC5580PM	Position Manager	7	533
CB0202055IC5580VE	Vestima +	7	533
CB0202055IC5581	Funds Booking of a sett inx ETF	6	533
CB0202055IC5581CX	CmaX	7	533
CB0202055IC5581PM	Position Manager	7	533
CB0202055IC5581VE	Vestima +	7	533
CB0202055IC60	Denmark	5	533
CB0202055IC6080	Funds Booking of a sett inx	6	533
CB0202055IC6080PM	Position Manager	7	533
CB0202055IC6080VE	Vestima +	7	533
CB0202055IC6081	Funds Booking of a sett inx ETF	6	533
CB0202055IC6081CX	CmaX	7	533
CB0202055IC6081PM	Position Manager	7	533
CB0202055IC6081VE	Vestima +	7	533
CB0202055IC65	Dubai (NASDAQ Dubai)	5	533
CB0202055IC6580	Funds Booking of a sett inx	6	533
CB0202055IC6580PM	Position Manager	7	533
CB0202055IC6580VE	Vestima +	7	533
CB0202055IC6581	Funds Booking of a sett inx ETF	6	533
CB0202055IC6581CX	CmaX	7	533
CB0202055IC6581PM	Position Manager	7	533
CB0202055IC6581VE	Vestima +	7	533
CB0202055IC70	Estonia	5	533
CB0202055IC7080	Funds Booking of a sett inx	6	533
CB0202055IC7080PM	Position Manager	7	533
CB0202055IC7080VE	Vestima +	7	533
CB0202055IC7081	Funds Booking of a sett inx ETF	6	533
CB0202055IC7081CX	CmaX	7	533
CB0202055IC7081PM	Position Manager	7	533

CB0202055IC7081VE	Vestima +	7	533
CB0202055IC75	Finland	5	533
CB0202055IC7580	Funds Booking of a sett inx	6	533
CB0202055IC7580PM	Position Manager	7	533
CB0202055IC7580VE	Vestima +	7	533
CB0202055IC7581	Funds Booking of a sett inx ETF	6	533
CB0202055IC7581CX	CmaX	7	533
CB0202055IC7581PM	Position Manager	7	533
CB0202055IC7581VE	Vestima +	7	533
CB0202055IC80	France	5	533
CB0202055IC8080	Funds Booking of a sett inx	6	533
CB0202055IC8080PM	Position Manager	7	533
CB0202055IC8080VE	Vestima +	7	533
CB0202055IC8081	Funds Booking of a sett inx ETF	6	533
CB0202055IC8081CX	CmaX	7	533
CB0202055IC8081PM	Position Manager	7	533
CB0202055IC8081VE	Vestima +	7	533
CB0202055IC85	Germany	5	533
CB0202055IC8580	Funds Booking of a sett inx	6	533
CB0202055IC8580PM	Position Manager	7	533
CB0202055IC8580VE	Vestima +	7	533
CB0202055IC8581	Funds Booking of a sett inx ETF	6	533
CB0202055IC8581CX	CmaX	7	533
CB0202055IC8581PM	Position Manager	7	533
CB0202055IC8581VE	Vestima +	7	533
CB0202055IC90	Greece	5	533
CB0202055IC9080	Funds Booking of a sett inx	6	533
CB0202055IC9080PM	Position Manager	7	533
CB0202055IC9080VE	Vestima +	7	533
CB0202055IC9081	Funds Booking of a sett inx ETF	6	533
CB0202055IC9081CX	CmaX	7	533
CB0202055IC9081PM	Position Manager	7	533
CB0202055IC9081VE	Vestima +	7	533
CB0202055IC95	Hong Kong	5	533
CB0202055IC9580	Funds Booking of a sett inx	6	533
CB0202055IC9580PM	Position Manager	7	533
CB0202055IC9580VE	Vestima +	7	533
CB0202055IC9581	Funds Booking of a sett inx ETF	6	533
CB0202055IC9581CX	CmaX	7	533
CB0202055IC9581PM	Position Manager	7	533
CB0202055IC9581VE	Vestima +	7	533
CB0202055ICA0	Hungary	5	533
CB0202055ICA080	Funds Booking of a sett inx	6	533
CB0202055ICA080PM	Position Manager	7	533
CB0202055ICA080VE	Vestima +	7	533
CB0202055ICA081	Funds Booking of a sett inx ETF	6	533

CB0202055ICA081CX	CmaX	7	533
CB0202055ICA081PM	Position Manager	7	533
CB0202055ICA081VE	Vestima +	7	533
CB0202055ICA5	Iceland	5	533
CB0202055ICA580	Funds Booking of a sett inx	6	533
CB0202055ICA580PM	Position Manager	7	533
CB0202055ICA580VE	Vestima +	7	533
CB0202055ICA581	Funds Booking of a sett inx ETF	6	533
CB0202055ICA581CX	CmaX	7	533
CB0202055ICA581PM	Position Manager	7	533
CB0202055ICA581VE	Vestima +	7	533
CB0202055ICB0	Indonesia	5	533
CB0202055ICB080	Funds Booking of a sett inx	6	533
CB0202055ICB080PM	Position Manager	7	533
CB0202055ICB080VE	Vestima +	7	533
CB0202055ICB081	Funds Booking of a sett inx ETF	6	533
CB0202055ICB081CX	CmaX	7	533
CB0202055ICB081PM	Position Manager	7	533
CB0202055ICB081VE	Vestima +	7	533
CB0202055ICB5	International	5	533
CB0202055ICB580	Funds Booking of a sett inx	6	533
CB0202055ICB580PM	Position Manager	7	533
CB0202055ICB580VE	Vestima +	7	533
CB0202055ICB581	Funds Booking of a sett inx ETF	6	533
CB0202055ICB581CX	CmaX	7	533
CB0202055ICB581PM	Position Manager	7	533
CB0202055ICB581VE	Vestima +	7	533
CB0202055ICC0	Ireland	5	533
CB0202055ICC080	Funds Booking of a sett inx	6	533
CB0202055ICC080PM	Position Manager	7	533
CB0202055ICC080VE	Vestima +	7	533
CB0202055ICC081	Funds Booking of a sett inx ETF	6	533
CB0202055ICC081CX	CmaX	7	533
CB0202055ICC081PM	Position Manager	7	533
CB0202055ICC081VE	Vestima +	7	533
CB0202055ICC5	Israel	5	533
CB0202055ICC580	Funds Booking of a sett inx	6	533
CB0202055ICC580PM	Position Manager	7	533
CB0202055ICC580VE	Vestima +	7	533
CB0202055ICC581	Funds Booking of a sett inx ETF	6	533
CB0202055ICC581CX	CmaX	7	533
CB0202055ICC581PM	Position Manager	7	533
CB0202055ICC581VE	Vestima +	7	533
CB0202055ICD0	Italy	5	533
CB0202055ICD080	Funds Booking of a sett inx	6	533
CB0202055ICD080PM	Position Manager	7	533

CB0202055ICD080VE	Vestima +	7	533
CB0202055ICD081	Funds Booking of a sett inx ETF	6	533
CB0202055ICD081CX	CmaX	7	533
CB0202055ICD081PM	Position Manager	7	533
CB0202055ICD081VE	Vestima +	7	533
CB0202055ICD5	Japan	5	533
CB0202055ICD580	Funds Booking of a sett inx	6	533
CB0202055ICD580PM	Position Manager	7	533
CB0202055ICD580VE	Vestima +	7	533
CB0202055ICD581	Funds Booking of a sett inx ETF	6	533
CB0202055ICD581CX	CmaX	7	533
CB0202055ICD581PM	Position Manager	7	533
CB0202055ICD581VE	Vestima +	7	533
CB0202055ICE0	Latvia	5	533
CB0202055ICE080	Funds Booking of a sett inx	6	533
CB0202055ICE080PM	Position Manager	7	533
CB0202055ICE080VE	Vestima +	7	533
CB0202055ICE081	Funds Booking of a sett inx ETF	6	533
CB0202055ICE081CX	CmaX	7	533
CB0202055ICE081PM	Position Manager	7	533
CB0202055ICE081VE	Vestima +	7	533
CB0202055ICE5	Lithuania	5	533
CB0202055ICE580	Funds Booking of a sett inx	6	533
CB0202055ICE580PM	Position Manager	7	533
CB0202055ICE580VE	Vestima +	7	533
CB0202055ICE581	Funds Booking of a sett inx ETF	6	533
CB0202055ICE581CX	CmaX	7	533
CB0202055ICE581PM	Position Manager	7	533
CB0202055ICE581VE	Vestima +	7	533
CB0202055ICF0	Luxembourg (Lux CSD)	5	533
CB0202055ICF080	Funds Booking of a sett inx	6	533
CB0202055ICF080PM	Position Manager	7	533
CB0202055ICF080VE	Vestima +	7	533
CB0202055ICF081	Funds Booking of a sett inx ETF	6	533
CB0202055ICF081CX	CmaX	7	533
CB0202055ICF081PM	Position Manager	7	533
CB0202055ICF081VE	Vestima +	7	533
CB0202055ICF5	Luxembourg (VP Lux)	5	533
CB0202055ICF580	Funds Booking of a sett inx	6	533
CB0202055ICF581	Funds Booking of a sett inx ETF	6	533
CB0202055ICFI	S&C CFF-FIA Internal inx DVP	5	533
CB0202055ICG0	Malaysia	5	533
CB0202055ICG080	Funds Booking of a sett inx	6	533
CB0202055ICG080PM	Position Manager	7	533
CB0202055ICG080VE	Vestima +	7	533
CB0202055ICG081	Funds Booking of a sett inx ETF	6	533

CB0202055ICG081CX	CmaX	7	533
CB0202055ICG081PM	Position Manager	7	533
CB0202055ICG081VE	Vestima +	7	533
CB0202055ICG5	Malta	5	533
CB0202055ICG580	Funds Booking of a sett inx	6	533
CB0202055ICG580PM	Position Manager	7	533
CB0202055ICG580VE	Vestima +	7	533
CB0202055ICG581	Funds Booking of a sett inx ETF	6	533
CB0202055ICG581CX	CmaX	7	533
CB0202055ICG581PM	Position Manager	7	533
CB0202055ICG581VE	Vestima +	7	533
CB0202055ICH0	Mexico	5	533
CB0202055ICH080	Funds Booking of a sett inx	6	533
CB0202055ICH080PM	Position Manager	7	533
CB0202055ICH080VE	Vestima +	7	533
CB0202055ICH081	Funds Booking of a sett inx ETF	6	533
CB0202055ICH081CX	CmaX	7	533
CB0202055ICH081PM	Position Manager	7	533
CB0202055ICH081VE	Vestima +	7	533
CB0202055ICH5	Netherlands	5	533
CB0202055ICH580	Funds Booking of a sett inx	6	533
CB0202055ICH580PM	Position Manager	7	533
CB0202055ICH580VE	Vestima +	7	533
CB0202055ICH581	Funds Booking of a sett inx ETF	6	533
CB0202055ICH581CX	CmaX	7	533
CB0202055ICH581PM	Position Manager	7	533
CB0202055ICH581VE	Vestima +	7	533
CB0202055ICI0	New Zealand	5	533
CB0202055ICI080	Funds Booking of a sett inx	6	533
CB0202055ICI080PM	Position Manager	7	533
CB0202055ICI080VE	Vestima +	7	533
CB0202055ICI081	Funds Booking of a sett inx ETF	6	533
CB0202055ICI081CX	CmaX	7	533
CB0202055ICI081PM	Position Manager	7	533
CB0202055ICI081VE	Vestima +	7	533
CB0202055ICI5	Norway	5	533
CB0202055ICI580	Funds Booking of a sett inx	6	533
CB0202055ICI580PM	Position Manager	7	533
CB0202055ICI580VE	Vestima +	7	533
CB0202055ICI581	Funds Booking of a sett inx ETF	6	533
CB0202055ICI581CX	CmaX	7	533
CB0202055ICI581PM	Position Manager	7	533
CB0202055ICI581VE	Vestima +	7	533
CB0202055ICJ0	Philippines	5	533
CB0202055ICJ080	Funds Booking of a sett inx	6	533
CB0202055ICJ080PM	Position Manager	7	533

CB0202055ICJ080VE	Vestima +	7	533
CB0202055ICJ081	Funds Booking of a sett inx ETF	6	533
CB0202055ICJ081CX	CmaX	7	533
CB0202055ICJ081PM	Position Manager	7	533
CB0202055ICJ081VE	Vestima +	7	533
CB0202055ICJ5	Poland	5	533
CB0202055ICJ580	Funds Booking of a sett inx	6	533
CB0202055ICJ580PM	Position Manager	7	533
CB0202055ICJ580VE	Vestima +	7	533
CB0202055ICJ581	Funds Booking of a sett inx ETF	6	533
CB0202055ICJ581CX	CmaX	7	533
CB0202055ICJ581PM	Position Manager	7	533
CB0202055ICJ581VE	Vestima +	7	533
CB0202055ICK0	Portugal	5	533
CB0202055ICK080	Funds Booking of a sett inx	6	533
CB0202055ICK080PM	Position Manager	7	533
CB0202055ICK080VE	Vestima +	7	533
CB0202055ICK081	Funds Booking of a sett inx ETF	6	533
CB0202055ICK081CX	CmaX	7	533
CB0202055ICK081PM	Position Manager	7	533
CB0202055ICK081VE	Vestima +	7	533
CB0202055ICK5	Romania	5	533
CB0202055ICK580	Funds Booking of a sett inx	6	533
CB0202055ICK580PM	Position Manager	7	533
CB0202055ICK580VE	Vestima +	7	533
CB0202055ICK581	Funds Booking of a sett inx ETF	6	533
CB0202055ICK581CX	CmaX	7	533
CB0202055ICK581PM	Position Manager	7	533
CB0202055ICK581VE	Vestima +	7	533
CB0202055ICL0	Russia	5	533
CB0202055ICL080	Funds Booking of a sett inx	6	533
CB0202055ICL080PM	Position Manager	7	533
CB0202055ICL080VE	Vestima +	7	533
CB0202055ICL081	Funds Booking of a sett inx ETF	6	533
CB0202055ICL081CX	CmaX	7	533
CB0202055ICL081PM	Position Manager	7	533
CB0202055ICL081VE	Vestima +	7	533
CB0202055ICL5	Singapore	5	533
CB0202055ICL580	Funds Booking of a sett inx	6	533
CB0202055ICL580PM	Position Manager	7	533
CB0202055ICL580VE	Vestima +	7	533
CB0202055ICL581	Funds Booking of a sett inx ETF	6	533
CB0202055ICL581CX	CmaX	7	533
CB0202055ICL581PM	Position Manager	7	533
CB0202055ICL581VE	Vestima +	7	533
CB0202055ICM0	Slovak Republic	5	533

CB0202055ICM080	Funds Booking of a sett inx	6	533
CB0202055ICM080PM	Position Manager	7	533
CB0202055ICM080VE	Vestima +	7	533
CB0202055ICM081	Funds Booking of a sett inx ETF	6	533
CB0202055ICM081CX	CmaX	7	533
CB0202055ICM081PM	Position Manager	7	533
CB0202055ICM081VE	Vestima +	7	533
CB0202055ICM5	Slovenia	5	533
CB0202055ICM580	Funds Booking of a sett inx	6	533
CB0202055ICM580PM	Position Manager	7	533
CB0202055ICM580VE	Vestima +	7	533
CB0202055ICM581	Funds Booking of a sett inx ETF	6	533
CB0202055ICM581CX	CmaX	7	533
CB0202055ICM581PM	Position Manager	7	533
CB0202055ICM581VE	Vestima +	7	533
CB0202055ICN0	South Africa	5	533
CB0202055ICN080	Funds Booking of a sett inx	6	533
CB0202055ICN080PM	Position Manager	7	533
CB0202055ICN080VE	Vestima +	7	533
CB0202055ICN081	Funds Booking of a sett inx ETF	6	533
CB0202055ICN081CX	CmaX	7	533
CB0202055ICN081PM	Position Manager	7	533
CB0202055ICN081VE	Vestima +	7	533
CB0202055ICN5	South Korea	5	533
CB0202055ICN580	Funds Booking of a sett inx	6	533
CB0202055ICN580PM	Position Manager	7	533
CB0202055ICN580VE	Vestima +	7	533
CB0202055ICN581	Funds Booking of a sett inx ETF	6	533
CB0202055ICN581CX	CmaX	7	533
CB0202055ICN581PM	Position Manager	7	533
CB0202055ICN581VE	Vestima +	7	533
CB0202055ICO0	Spain	5	533
CB0202055ICO080	Funds Booking of a sett inx	6	533
CB0202055ICO080PM	Position Manager	7	533
CB0202055ICO081	Funds Booking of a sett inx ETF	6	533
CB0202055ICO081CX	CmaX	7	533
CB0202055ICO081PM	Position Manager	7	533
CB0202055ICO5	Sweden	5	533
CB0202055ICO580	Funds Booking of a sett inx	6	533
CB0202055ICO580PM	Position Manager	7	533
CB0202055ICO580VE	Vestima +	7	533
CB0202055ICO581	Funds Booking of a sett inx ETF	6	533
CB0202055ICO581CX	CmaX	7	533
CB0202055ICO581PM	Position Manager	7	533
CB0202055ICO581VE	Vestima +	7	533
CB0202055ICP0	Switzerland	5	533

CB0202055ICP080	Funds Booking of a sett inx	6	533
CB0202055ICP080PM	Position Manager	7	533
CB0202055ICP080VE	Vestima +	7	533
CB0202055ICP081	Funds Booking of a sett inx ETF	6	533
CB0202055ICP081CX	CmaX	7	533
CB0202055ICP081PM	Position Manager	7	533
CB0202055ICP081VE	Vestima +	7	533
CB0202055ICQ0	Thailand	5	533
CB0202055ICQ080	Funds Booking of a sett inx	6	533
CB0202055ICQ080PM	Position Manager	7	533
CB0202055ICQ080VE	Vestima +	7	533
CB0202055ICQ081	Funds Booking of a sett inx ETF	6	533
CB0202055ICQ081CX	CmaX	7	533
CB0202055ICQ081PM	Position Manager	7	533
CB0202055ICQ081VE	Vestima +	7	533
CB0202055ICQ5	Turkey	5	533
CB0202055ICQ580	Funds Booking of a sett inx	6	533
CB0202055ICQ580PM	Position Manager	7	533
CB0202055ICQ580VE	Vestima +	7	533
CB0202055ICQ581	Funds Booking of a sett inx ETF	6	533
CB0202055ICQ581CX	CmaX	7	533
CB0202055ICQ581PM	Position Manager	7	533
CB0202055ICQ581VE	Vestima +	7	533
CB0202055ICR0	United Kingdom	5	533
CB0202055ICR080	Funds Booking of a sett inx	6	533
CB0202055ICR080PM	Position Manager	7	533
CB0202055ICR080VE	Vestima +	7	533
CB0202055ICR081	Funds Booking of a sett inx ETF	6	533
CB0202055ICR081CX	CmaX	7	533
CB0202055ICR081PM	Position Manager	7	533
CB0202055ICR081VE	Vestima +	7	533
CB0202055ICR5	USA	5	533
CB0202055ICR580	Funds Booking of a sett inx	6	533
CB0202055ICR580PM	Position Manager	7	533
CB0202055ICR580VE	Vestima +	7	533
CB0202055ICR581	Funds Booking of a sett inx ETF	6	533
CB0202055ICR581CX	CmaX	7	533
CB0202055ICR581PM	Position Manager	7	533
CB0202055ICR581VE	Vestima +	7	533
CB0202055ICW0	Saudi Arabia	5	533
CB0202055ICW080	Funds Booking of a sett inx	6	533
CB0202055ICW080PM	Position Manager	7	533
CB0202055ICW080VE	Vestima +	7	533
CB0202055ICW081	Funds Booking of a sett inx ETF	6	533
CB0202055ICW081CX	CmaX	7	533
CB0202055ICW081PM	Position Manager	7	533

CB0202055ICW081VE	Vestima +	7	533
CB0202056	2.2.2.2 Intern. Inv. Funds DVP for FIA	3	533
CB0202056IC	Internal inx funds Booking of a sett inx	4	533
CB0202056IC00	Argentina	5	533
CB0202056IC0080	Funds Booking of a sett inx	6	533
CB0202056IC0080PM	Position Manager	7	533
CB0202056IC0080VE	Vestima +	7	533
CB0202056IC05	Australia	5	533
CB0202056IC0580	Funds Booking of a sett inx	6	533
CB0202056IC0580PM	Position Manager	7	533
CB0202056IC0580VE	Vestima +	7	533
CB0202056IC0581	Funds ETF Booking of a sett inx	6	533
CB0202056IC0581CX	CmaX	7	533
CB0202056IC0581PM	Position Manager	7	533
CB0202056IC0581VE	Vestima +	7	533
CB0202056IC10	Austria	5	533
CB0202056IC1080	Funds Booking of a sett inx	6	533
CB0202056IC1080PM	Position Manager	7	533
CB0202056IC1080VE	Vestima +	7	533
CB0202056IC1081	Funds ETF Booking of a sett inx	6	533
CB0202056IC1081CX	CmaX	7	533
CB0202056IC1081PM	Position Manager	7	533
CB0202056IC1081VE	Vestima +	7	533
CB0202056IC15	Belgium	5	533
CB0202056IC1580	Funds Booking of a sett inx	6	533
CB0202056IC1580PM	Position Manager	7	533
CB0202056IC1580VE	Vestima +	7	533
CB0202056IC1581	Funds ETF Booking of a sett inx	6	533
CB0202056IC1581CX	CmaX	7	533
CB0202056IC1581PM	Position Manager	7	533
CB0202056IC1581VE	Vestima +	7	533
CB0202056IC20	Brazil	5	533
CB0202056IC2080	Funds Booking of a sett inx	6	533
CB0202056IC2080PM	Position Manager	7	533
CB0202056IC2080VE	Vestima +	7	533
CB0202056IC2081	Funds ETF Booking of a sett inx	6	533
CB0202056IC2081CX	CmaX	7	533
CB0202056IC2081PM	Position Manager	7	533
CB0202056IC2081VE	Vestima +	7	533
CB0202056IC25	Bulgaria	5	533
CB0202056IC2580	Funds Booking of a sett inx	6	533
CB0202056IC2580PM	Position Manager	7	533
CB0202056IC2580VE	Vestima +	7	533
CB0202056IC2581	Funds ETF Booking of a sett inx	6	533
CB0202056IC2581CX	CmaX	7	533
CB0202056IC2581PM	Position Manager	7	533

CB0202056IC2581VE	Vestima +	7	533
CB0202056IC30	Canada	5	533
CB0202056IC3080	Funds Booking of a sett inx	6	533
CB0202056IC3080PM	Position Manager	7	533
CB0202056IC3080VE	Vestima +	7	533
CB0202056IC3081	Funds ETF Booking of a sett inx	6	533
CB0202056IC3081CX	CmaX	7	533
CB0202056IC3081PM	Position Manager	7	533
CB0202056IC3081VE	Vestima +	7	533
CB0202056IC40	China	5	533
CB0202056IC4080	Funds Booking of a sett inx	6	533
CB0202056IC4080PM	Position Manager	7	533
CB0202056IC4080VE	Vestima +	7	533
CB0202056IC4081	Funds ETF Booking of a sett inx	6	533
CB0202056IC4081CX	CmaX	7	533
CB0202056IC4081PM	Position Manager	7	533
CB0202056IC4081VE	Vestima +	7	533
CB0202056IC45	Croatia	5	533
CB0202056IC4580	Funds Booking of a sett inx	6	533
CB0202056IC4580PM	Position Manager	7	533
CB0202056IC4580VE	Vestima +	7	533
CB0202056IC4581	Funds ETF Booking of a sett inx	6	533
CB0202056IC4581CX	CmaX	7	533
CB0202056IC4581PM	Position Manager	7	533
CB0202056IC4581VE	Vestima +	7	533
CB0202056IC50	Cyprus	5	533
CB0202056IC5080	Funds Booking of a sett inx	6	533
CB0202056IC5080PM	Position Manager	7	533
CB0202056IC5080VE	Vestima +	7	533
CB0202056IC5081	Funds ETF Booking of a sett inx	6	533
CB0202056IC5081CX	CmaX	7	533
CB0202056IC5081PM	Position Manager	7	533
CB0202056IC5081VE	Vestima +	7	533
CB0202056IC55	Czech Republic	5	533
CB0202056IC5580	Funds Booking of a sett inx	6	533
CB0202056IC5580PM	Position Manager	7	533
CB0202056IC5580VE	Vestima +	7	533
CB0202056IC5581	Funds ETF Booking of a sett inx	6	533
CB0202056IC5581CX	CmaX	7	533
CB0202056IC5581PM	Position Manager	7	533
CB0202056IC5581VE	Vestima +	7	533
CB0202056IC60	Denmark	5	533
CB0202056IC6080	Funds Booking of a sett inx	6	533
CB0202056IC6080PM	Position Manager	7	533
CB0202056IC6080VE	Vestima +	7	533
CB0202056IC6081	Funds ETF Booking of a sett inx	6	533

CB0202056IC6081CX	CmaX	7	533
CB0202056IC6081PM	Position Manager	7	533
CB0202056IC6081VE	Vestima +	7	533
CB0202056IC65	Dubai (NASDAQ Dubai)	5	533
CB0202056IC6580	Funds Booking of a sett inx	6	533
CB0202056IC6580PM	Position Manager	7	533
CB0202056IC6580VE	Vestima +	7	533
CB0202056IC6581	Funds ETF Booking of a sett inx	6	533
CB0202056IC6581CX	CmaX	7	533
CB0202056IC6581PM	Position Manager	7	533
CB0202056IC6581VE	Vestima +	7	533
CB0202056IC70	Estonia	5	533
CB0202056IC7080	Funds Booking of a sett inx	6	533
CB0202056IC7080PM	Position Manager	7	533
CB0202056IC7080VE	Vestima +	7	533
CB0202056IC7081	Funds ETF Booking of a sett inx	6	533
CB0202056IC7081CX	CmaX	7	533
CB0202056IC7081PM	Position Manager	7	533
CB0202056IC7081VE	Vestima +	7	533
CB0202056IC75	Finland	5	533
CB0202056IC7580	Funds Booking of a sett inx	6	533
CB0202056IC7580PM	Position Manager	7	533
CB0202056IC7580VE	Vestima +	7	533
CB0202056IC7581	Funds ETF Booking of a sett inx	6	533
CB0202056IC7581CX	CmaX	7	533
CB0202056IC7581PM	Position Manager	7	533
CB0202056IC7581VE	Vestima +	7	533
CB0202056IC80	France	5	533
CB0202056IC8080	Funds Booking of a sett inx	6	533
CB0202056IC8080PM	Position Manager	7	533
CB0202056IC8080VE	Vestima +	7	533
CB0202056IC8081	Funds ETF Booking of a sett inx	6	533
CB0202056IC8081CX	CmaX	7	533
CB0202056IC8081PM	Position Manager	7	533
CB0202056IC8081VE	Vestima +	7	533
CB0202056IC85	Germany	5	533
CB0202056IC8580	Funds Booking of a sett inx	6	533
CB0202056IC8580PM	Position Manager	7	533
CB0202056IC8580VE	Vestima +	7	533
CB0202056IC8581	Funds ETF Booking of a sett inx	6	533
CB0202056IC8581CX	CmaX	7	533
CB0202056IC8581PM	Position Manager	7	533
CB0202056IC8581VE	Vestima +	7	533
CB0202056IC90	Greece	5	533
CB0202056IC9080	Funds Booking of a sett inx	6	533
CB0202056IC9080PM	Position Manager	7	533

CB0202056IC9080VE	Vestima +	7	533
CB0202056IC9081	Funds ETF Booking of a sett inx	6	533
CB0202056IC9081CX	CmaX	7	533
CB0202056IC9081PM	Position Manager	7	533
CB0202056IC9081VE	Vestima +	7	533
CB0202056IC95	Hong Kong	5	533
CB0202056IC9580	Funds Booking of a sett inx	6	533
CB0202056IC9580PM	Position Manager	7	533
CB0202056IC9580VE	Vestima +	7	533
CB0202056IC9581	Funds ETF Booking of a sett inx	6	533
CB0202056IC9581CX	CmaX	7	533
CB0202056IC9581PM	Position Manager	7	533
CB0202056IC9581VE	Vestima +	7	533
CB0202056ICA0	Hungary	5	533
CB0202056ICA080	Funds Booking of a sett inx	6	533
CB0202056ICA080PM	Position Manager	7	533
CB0202056ICA080VE	Vestima +	7	533
CB0202056ICA081	Funds ETF Booking of a sett inx	6	533
CB0202056ICA081CX	CmaX	7	533
CB0202056ICA081PM	Position Manager	7	533
CB0202056ICA081VE	Vestima +	7	533
CB0202056ICA5	Iceland	5	533
CB0202056ICA580	Funds Booking of a sett inx	6	533
CB0202056ICA580PM	Position Manager	7	533
CB0202056ICA580VE	Vestima +	7	533
CB0202056ICA581	Funds ETF Booking of a sett inx	6	533
CB0202056ICA581CX	CmaX	7	533
CB0202056ICA581PM	Position Manager	7	533
CB0202056ICA581VE	Vestima +	7	533
CB0202056ICB0	Indonesia	5	533
CB0202056ICB080	Funds Booking of a sett inx	6	533
CB0202056ICB080PM	Position Manager	7	533
CB0202056ICB080VE	Vestima +	7	533
CB0202056ICB081	Funds ETF Booking of a sett inx	6	533
CB0202056ICB081CX	CmaX	7	533
CB0202056ICB081PM	Position Manager	7	533
CB0202056ICB081VE	Vestima +	7	533
CB0202056ICB5	International	5	533
CB0202056ICB580	Funds Booking of a sett inx	6	533
CB0202056ICB580PM	Position Manager	7	533
CB0202056ICB580VE	Vestima +	7	533
CB0202056ICB581	Funds ETF Booking of a sett inx	6	533
CB0202056ICB581CX	CmaX	7	533
CB0202056ICB581PM	Position Manager	7	533
CB0202056ICB581VE	Vestima +	7	533
CB0202056ICC0	Ireland	5	533

CB0202056ICC080	Funds Booking of a sett inx	6	533
CB0202056ICC080PM	Position Manager	7	533
CB0202056ICC080VE	Vestima +	7	533
CB0202056ICC081	Funds ETF Booking of a sett inx	6	533
CB0202056ICC081CX	CmaX	7	533
CB0202056ICC081PM	Position Manager	7	533
CB0202056ICC081VE	Vestima +	7	533
CB0202056ICC5	Israel	5	533
CB0202056ICC580	Funds Booking of a sett inx	6	533
CB0202056ICC580PM	Position Manager	7	533
CB0202056ICC580VE	Vestima +	7	533
CB0202056ICC581	Funds ETF Booking of a sett inx	6	533
CB0202056ICC581CX	CmaX	7	533
CB0202056ICC581PM	Position Manager	7	533
CB0202056ICC581VE	Vestima +	7	533
CB0202056ICD0	Italy	5	533
CB0202056ICD080	Funds Booking of a sett inx	6	533
CB0202056ICD080PM	Position Manager	7	533
CB0202056ICD080VE	Vestima +	7	533
CB0202056ICD081	Funds ETF Booking of a sett inx	6	533
CB0202056ICD081CX	CmaX	7	533
CB0202056ICD081PM	Position Manager	7	533
CB0202056ICD081VE	Vestima +	7	533
CB0202056ICD5	Japan	5	533
CB0202056ICD580	Funds Booking of a sett inx	6	533
CB0202056ICD580PM	Position Manager	7	533
CB0202056ICD580VE	Vestima +	7	533
CB0202056ICD581	Funds ETF Booking of a sett inx	6	533
CB0202056ICD581CX	CmaX	7	533
CB0202056ICD581PM	Position Manager	7	533
CB0202056ICD581VE	Vestima +	7	533
CB0202056ICE0	Latvia	5	533
CB0202056ICE080	Funds Booking of a sett inx	6	533
CB0202056ICE080PM	Position Manager	7	533
CB0202056ICE080VE	Vestima +	7	533
CB0202056ICE081	Funds ETF Booking of a sett inx	6	533
CB0202056ICE081CX	CmaX	7	533
CB0202056ICE081PM	Position Manager	7	533
CB0202056ICE081VE	Vestima +	7	533
CB0202056ICE5	Lithuania	5	533
CB0202056ICE580	Funds Booking of a sett inx	6	533
CB0202056ICE580PM	Position Manager	7	533
CB0202056ICE580VE	Vestima +	7	533
CB0202056ICE581	Funds ETF Booking of a sett inx	6	533
CB0202056ICE581CX	CmaX	7	533
CB0202056ICE581PM	Position Manager	7	533

CB0202056ICE581VE	Vestima +	7	533
CB0202056ICF0	Luxembourg (Lux CSD)	5	533
CB0202056ICF080	Funds Booking of a sett inx	6	533
CB0202056ICF080PM	Position Manager	7	533
CB0202056ICF080VE	Vestima +	7	533
CB0202056ICF081	Funds ETF Booking of a sett inx	6	533
CB0202056ICF081CX	CmaX	7	533
CB0202056ICF081PM	Position Manager	7	533
CB0202056ICF081VE	Vestima +	7	533
CB0202056ICF5	Luxembourg (VP Lux)	5	533
CB0202056ICF580	Funds Booking of a sett inx	6	533
CB0202056ICF580PM	Position Manager	7	533
CB0202056ICF580VE	Vestima +	7	533
CB0202056ICFI	S&C CFF-FIA Int inx DVP Booking sett inx	5	533
CB0202056ICG0	Malaysia	5	533
CB0202056ICG080	Funds Booking of a sett inx	6	533
CB0202056ICG080PM	Position Manager	7	533
CB0202056ICG080VE	Vestima +	7	533
CB0202056ICG081	Funds ETF Booking of a sett inx	6	533
CB0202056ICG081CX	CmaX	7	533
CB0202056ICG081PM	Position Manager	7	533
CB0202056ICG081VE	Vestima +	7	533
CB0202056ICG5	Malta	5	533
CB0202056ICG580	Funds Booking of a sett inx	6	533
CB0202056ICG580PM	Position Manager	7	533
CB0202056ICG580VE	Vestima +	7	533
CB0202056ICG581	Funds ETF Booking of a sett inx	6	533
CB0202056ICG581CX	CmaX	7	533
CB0202056ICG581PM	Position Manager	7	533
CB0202056ICG581VE	Vestima +	7	533
CB0202056ICH0	Mexico	5	533
CB0202056ICH080	Funds Booking of a sett inx	6	533
CB0202056ICH080PM	Position Manager	7	533
CB0202056ICH080VE	Vestima +	7	533
CB0202056ICH081	Funds ETF Booking of a sett inx	6	533
CB0202056ICH081CX	CmaX	7	533
CB0202056ICH081PM	Position Manager	7	533
CB0202056ICH081VE	Vestima +	7	533
CB0202056ICH5	Netherlands	5	533
CB0202056ICH580	Funds Booking of a sett inx	6	533
CB0202056ICH580PM	Position Manager	7	533
CB0202056ICH580VE	Vestima +	7	533
CB0202056ICH581	Funds ETF Booking of a sett inx	6	533
CB0202056ICH581CX	CmaX	7	533
CB0202056ICH581PM	Position Manager	7	533
CB0202056ICH581VE	Vestima +	7	533

CB0202056ICI0	New Zealand	5	533
CB0202056ICI080	Funds Booking of a sett inx	6	533
CB0202056ICI080PM	Position Manager	7	533
CB0202056ICI080VE	Vestima +	7	533
CB0202056ICI081	Funds ETF Booking of a sett inx	6	533
CB0202056ICI081CX	CmaX	7	533
CB0202056ICI081PM	Position Manager	7	533
CB0202056ICI081VE	Vestima +	7	533
CB0202056ICI5	Norway	5	533
CB0202056ICI580	Funds Booking of a sett inx	6	533
CB0202056ICI580PM	Position Manager	7	533
CB0202056ICI580VE	Vestima +	7	533
CB0202056ICI581	Funds ETF Booking of a sett inx	6	533
CB0202056ICI581CX	CmaX	7	533
CB0202056ICI581PM	Position Manager	7	533
CB0202056ICI581VE	Vestima +	7	533
CB0202056ICJ0	Philippines	5	533
CB0202056ICJ080	Funds Booking of a sett inx	6	533
CB0202056ICJ080PM	Position Manager	7	533
CB0202056ICJ080VE	Vestima +	7	533
CB0202056ICJ081	Funds ETF Booking of a sett inx	6	533
CB0202056ICJ081CX	CmaX	7	533
CB0202056ICJ081PM	Position Manager	7	533
CB0202056ICJ081VE	Vestima +	7	533
CB0202056ICJ5	Poland	5	533
CB0202056ICJ580	Funds Booking of a sett inx	6	533
CB0202056ICJ580PM	Position Manager	7	533
CB0202056ICJ580VE	Vestima +	7	533
CB0202056ICJ581	Funds ETF Booking of a sett inx	6	533
CB0202056ICJ581CX	CmaX	7	533
CB0202056ICJ581PM	Position Manager	7	533
CB0202056ICJ581VE	Vestima +	7	533
CB0202056ICK0	Portugal	5	533
CB0202056ICK080	Funds Booking of a sett inx	6	533
CB0202056ICK080PM	Position Manager	7	533
CB0202056ICK080VE	Vestima +	7	533
CB0202056ICK081	Funds ETF Booking of a sett inx	6	533
CB0202056ICK081CX	CmaX	7	533
CB0202056ICK081PM	Position Manager	7	533
CB0202056ICK081VE	Vestima +	7	533
CB0202056ICK5	Romania	5	533
CB0202056ICK580	Funds Booking of a sett inx	6	533
CB0202056ICK580PM	Position Manager	7	533
CB0202056ICK580VE	Vestima +	7	533
CB0202056ICK581	Funds ETF Booking of a sett inx	6	533
CB0202056ICK581CX	CmaX	7	533

CB0202056ICK581PM	Position Manager	7	533
CB0202056ICK581VE	Vestima +	7	533
CB0202056ICL0	Russia	5	533
CB0202056ICL080	Funds Booking of a sett inx	6	533
CB0202056ICL080PM	Position Manager	7	533
CB0202056ICL080VE	Vestima +	7	533
CB0202056ICL081	Funds ETF Booking of a sett inx	6	533
CB0202056ICL081CX	CmaX	7	533
CB0202056ICL081PM	Position Manager	7	533
CB0202056ICL081VE	Vestima +	7	533
CB0202056ICL5	Singapore	5	533
CB0202056ICL580	Funds Booking of a sett inx	6	533
CB0202056ICL580PM	Position Manager	7	533
CB0202056ICL580VE	Vestima +	7	533
CB0202056ICL581	Funds ETF Booking of a sett inx	6	533
CB0202056ICL581CX	CmaX	7	533
CB0202056ICL581PM	Position Manager	7	533
CB0202056ICL581VE	Vestima +	7	533
CB0202056ICM0	Slovak Republic	5	533
CB0202056ICM080	Funds Booking of a sett inx	6	533
CB0202056ICM080PM	Position Manager	7	533
CB0202056ICM080VE	Vestima +	7	533
CB0202056ICM081	Funds ETF Booking of a sett inx	6	533
CB0202056ICM081CX	CmaX	7	533
CB0202056ICM081PM	Position Manager	7	533
CB0202056ICM081VE	Vestima +	7	533
CB0202056ICM5	Slovenia	5	533
CB0202056ICM580	Funds Booking of a sett inx	6	533
CB0202056ICM580PM	Position Manager	7	533
CB0202056ICM580VE	Vestima +	7	533
CB0202056ICM581	Funds ETF Booking of a sett inx	6	533
CB0202056ICM581CX	CmaX	7	533
CB0202056ICM581PM	Position Manager	7	533
CB0202056ICM581VE	Vestima +	7	533
CB0202056ICN0	South Africa	5	533
CB0202056ICN080	Funds Booking of a sett inx	6	533
CB0202056ICN080PM	Position Manager	7	533
CB0202056ICN080VE	Vestima +	7	533
CB0202056ICN081	Funds ETF Booking of a sett inx	6	533
CB0202056ICN081CX	CmaX	7	533
CB0202056ICN081PM	Position Manager	7	533
CB0202056ICN081VE	Vestima +	7	533
CB0202056ICN5	South Korea	5	533
CB0202056ICN580	Funds Booking of a sett inx	6	533
CB0202056ICN580PM	Position Manager	7	533
CB0202056ICN580VE	Vestima +	7	533

CB0202056ICN581	Funds ETF Booking of a sett inx	6	533
CB0202056ICN581CX	CmaX	7	533
CB0202056ICN581PM	Position Manager	7	533
CB0202056ICN581VE	Vestima +	7	533
CB0202056ICO0	Spain	5	533
CB0202056ICO080	Funds Booking of a sett inx	6	533
CB0202056ICO080PM	Position Manager	7	533
CB0202056ICO080VE	Vestima +	7	533
CB0202056ICO081	Funds ETF Booking of a sett inx	6	533
CB0202056ICO081CX	CmaX	7	533
CB0202056ICO081PM	Position Manager	7	533
CB0202056ICO081VE	Vestima +	7	533
CB0202056ICO5	Sweden	5	533
CB0202056ICO580	Funds Booking of a sett inx	6	533
CB0202056ICO580PM	Position Manager	7	533
CB0202056ICO580VE	Vestima +	7	533
CB0202056ICO581	Funds ETF Booking of a sett inx	6	533
CB0202056ICO581CX	CmaX	7	533
CB0202056ICO581PM	Position Manager	7	533
CB0202056ICO581VE	Vestima +	7	533
CB0202056ICP0	Switzerland	5	533
CB0202056ICP080	Funds Booking of a sett inx	6	533
CB0202056ICP080PM	Position Manager	7	533
CB0202056ICP080VE	Vestima +	7	533
CB0202056ICP081	Funds ETF Booking of a sett inx	6	533
CB0202056ICP081CX	CmaX	7	533
CB0202056ICP081PM	Position Manager	7	533
CB0202056ICP081VE	Vestima +	7	533
CB0202056ICQ0	Thailand	5	533
CB0202056ICQ080	Funds Booking of a sett inx	6	533
CB0202056ICQ080PM	Position Manager	7	533
CB0202056ICQ080VE	Vestima +	7	533
CB0202056ICQ081	Funds ETF Booking of a sett inx	6	533
CB0202056ICQ081CX	CmaX	7	533
CB0202056ICQ081PM	Position Manager	7	533
CB0202056ICQ081VE	Vestima +	7	533
CB0202056ICQ5	Turkey	5	533
CB0202056ICQ580	Funds Booking of a sett inx	6	533
CB0202056ICQ580PM	Position Manager	7	533
CB0202056ICQ580VE	Vestima +	7	533
CB0202056ICQ581	Funds ETF Booking of a sett inx	6	533
CB0202056ICQ581CX	CmaX	7	533
CB0202056ICQ581PM	Position Manager	7	533
CB0202056ICQ581VE	Vestima +	7	533
CB0202056ICR0	United Kingdom	5	533
CB0202056ICR080	Funds Booking of a sett inx	6	533

CB0202056ICR080PM	Position Manager	7	533
CB0202056ICR080VE	Vestima +	7	533
CB0202056ICR081	Funds ETF Booking of a sett inx	6	533
CB0202056ICR081CX	CmaX	7	533
CB0202056ICR081PM	Position Manager	7	533
CB0202056ICR081VE	Vestima +	7	533
CB0202056ICR5	USA	5	533
CB0202056ICR580	Funds Booking of a sett inx	6	533
CB0202056ICR580PM	Position Manager	7	533
CB0202056ICR580VE	Vestima +	7	533
CB0202056ICR581	Funds ETF Booking of a sett inx	6	533
CB0202056ICR581CX	CmaX	7	533
CB0202056ICR581PM	Position Manager	7	533
CB0202056ICR581VE	Vestima +	7	533
CB0202056ICW0	Saudi Arabia	5	533
CB0202056ICW080	Funds Booking of a sett inx	6	533
CB0202056ICW080PM	Position Manager	7	533
CB0202056ICW080VE	Vestima +	7	533
CB0202056ICW081	Funds ETF Booking of a sett inx	6	533
CB0202056ICW081CX	CmaX	7	533
CB0202056ICW081PM	Position Manager	7	533
CB0202056ICW081VE	Vestima +	7	533
CB0202060	2.2.2.2 Internal Investment Funds FOP	3	533
CB0202060IC	Internal inx fund Booking of a sett inx	4	533
CB0202060IC00	Argentina	5	533
CB0202060IC0080	Funds Booking of a sett inx	6	533
CB0202060IC0081	Funds Booking of a sett inx ETF	6	533
CB0202060IC05	Australia	5	533
CB0202060IC0580	Funds Booking of a sett inx	6	533
CB0202060IC0580PM	Position Manager	7	533
CB0202060IC0580VE	Vestima +	7	533
CB0202060IC0581	Funds Booking of a sett inx ETF	6	533
CB0202060IC0581CX	CmaX	7	533
CB0202060IC0581PM	Position Manager	7	533
CB0202060IC0581VE	Vestima +	7	533
CB0202060IC10	Austria	5	533
CB0202060IC1080	Funds Booking of a sett inx	6	533
CB0202060IC1080PM	Position Manager	7	533
CB0202060IC1080VE	Vestima +	7	533
CB0202060IC1081	Funds Booking of a sett inx ETF	6	533
CB0202060IC1081CX	CmaX	7	533
CB0202060IC1081PM	Position Manager	7	533
CB0202060IC1081VE	Vestima +	7	533
CB0202060IC15	Belgium	5	533
CB0202060IC1580	Funds Booking of a sett inx	6	533
CB0202060IC1580PM	Position Manager	7	533

CB0202060IC1580VE	Vestima +	7	533
CB0202060IC1581	Funds Booking of a sett inx ETF	6	533
CB0202060IC1581CX	CmaX	7	533
CB0202060IC1581PM	Position Manager	7	533
CB0202060IC1581VE	Vestima +	7	533
CB0202060IC20	Brazil	5	533
CB0202060IC2080	Funds Booking of a sett inx	6	533
CB0202060IC2080PM	Position Manager	7	533
CB0202060IC2080VE	Vestima +	7	533
CB0202060IC2081	Funds Booking of a sett inx ETF	6	533
CB0202060IC2081CX	CmaX	7	533
CB0202060IC2081PM	Position Manager	7	533
CB0202060IC2081VE	Vestima +	7	533
CB0202060IC25	Bulgaria	5	533
CB0202060IC2580	Funds Booking of a sett inx	6	533
CB0202060IC2580PM	Position Manager	7	533
CB0202060IC2580VE	Vestima +	7	533
CB0202060IC2581	Funds Booking of a sett inx ETF	6	533
CB0202060IC2581CX	CmaX	7	533
CB0202060IC2581PM	Position Manager	7	533
CB0202060IC2581VE	Vestima +	7	533
CB0202060IC30	Canada	5	533
CB0202060IC3080	Funds Booking of a sett inx	6	533
CB0202060IC3080PM	Position Manager	7	533
CB0202060IC3080VE	Vestima +	7	533
CB0202060IC3081	Funds Booking of a sett inx ETF	6	533
CB0202060IC3081CX	CmaX	7	533
CB0202060IC3081PM	Position Manager	7	533
CB0202060IC3081VE	Vestima +	7	533
CB0202060IC40	China	5	533
CB0202060IC4080	Funds Booking of a sett inx	6	533
CB0202060IC4080PM	Position Manager	7	533
CB0202060IC4080VE	Vestima +	7	533
CB0202060IC4081	Funds Booking of a sett inx ETF	6	533
CB0202060IC4081CX	CmaX	7	533
CB0202060IC4081PM	Position Manager	7	533
CB0202060IC4081VE	Vestima +	7	533
CB0202060IC45	Croatia	5	533
CB0202060IC4580	Funds Booking of a sett inx	6	533
CB0202060IC4580PM	Position Manager	7	533
CB0202060IC4580VE	Vestima +	7	533
CB0202060IC4581	Funds Booking of a sett inx ETF	6	533
CB0202060IC4581CX	CmaX	7	533
CB0202060IC4581PM	Position Manager	7	533
CB0202060IC4581VE	Vestima +	7	533
CB0202060IC50	Cyprus	5	533

CB0202060IC5080	Funds Booking of a sett inx	6	533
CB0202060IC5080PM	Position Manager	7	533
CB0202060IC5080VE	Vestima +	7	533
CB0202060IC5081	Funds Booking of a sett inx ETF	6	533
CB0202060IC5081CX	CmaX	7	533
CB0202060IC5081PM	Position Manager	7	533
CB0202060IC5081VE	Vestima +	7	533
CB0202060IC55	Czech Republic	5	533
CB0202060IC5580	Funds Booking of a sett inx	6	533
CB0202060IC5580PM	Position Manager	7	533
CB0202060IC5580VE	Vestima +	7	533
CB0202060IC5581	Funds Booking of a sett inx ETF	6	533
CB0202060IC5581CX	CmaX	7	533
CB0202060IC5581PM	Position Manager	7	533
CB0202060IC5581VE	Vestima +	7	533
CB0202060IC60	Denmark	5	533
CB0202060IC6080	Funds Booking of a sett inx	6	533
CB0202060IC6080PM	Position Manager	7	533
CB0202060IC6080VE	Vestima +	7	533
CB0202060IC6081	Funds Booking of a sett inx ETF	6	533
CB0202060IC6081CX	CmaX	7	533
CB0202060IC6081PM	Position Manager	7	533
CB0202060IC6081VE	Vestima +	7	533
CB0202060IC65	Dubai (NASDAQ Dubai)	5	533
CB0202060IC6580	Funds Booking of a sett inx	6	533
CB0202060IC6580PM	Position Manager	7	533
CB0202060IC6580VE	Vestima +	7	533
CB0202060IC6581	Funds Booking of a sett inx ETF	6	533
CB0202060IC6581CX	CmaX	7	533
CB0202060IC6581PM	Position Manager	7	533
CB0202060IC6581VE	Vestima +	7	533
CB0202060IC70	Estonia	5	533
CB0202060IC7080	Funds Booking of a sett inx	6	533
CB0202060IC7080PM	Position Manager	7	533
CB0202060IC7080VE	Vestima +	7	533
CB0202060IC7081	Funds Booking of a sett inx ETF	6	533
CB0202060IC7081CX	CmaX	7	533
CB0202060IC7081PM	Position Manager	7	533
CB0202060IC7081VE	Vestima +	7	533
CB0202060IC75	Finland	5	533
CB0202060IC7580	Funds Booking of a sett inx	6	533
CB0202060IC7580PM	Position Manager	7	533
CB0202060IC7580VE	Vestima +	7	533
CB0202060IC7581	Funds Booking of a sett inx ETF	6	533
CB0202060IC7581CX	CmaX	7	533
CB0202060IC7581PM	Position Manager	7	533

CB0202060IC7581VE	Vestima +	7	533
CB0202060IC80	France	5	533
CB0202060IC8080	Funds Booking of a sett inx	6	533
CB0202060IC8080PM	Position Manager	7	533
CB0202060IC8080VE	Vestima +	7	533
CB0202060IC8081	Funds Booking of a sett inx ETF	6	533
CB0202060IC8081CX	CmaX	7	533
CB0202060IC8081PM	Position Manager	7	533
CB0202060IC8081VE	Vestima +	7	533
CB0202060IC85	Germany	5	533
CB0202060IC8580	Funds Booking of a sett inx	6	533
CB0202060IC8580PM	Position Manager	7	533
CB0202060IC8580VE	Vestima +	7	533
CB0202060IC8581	Funds Booking of a sett inx ETF	6	533
CB0202060IC8581CX	CmaX	7	533
CB0202060IC8581PM	Position Manager	7	533
CB0202060IC8581VE	Vestima +	7	533
CB0202060IC90	Greece	5	533
CB0202060IC9080	Funds Booking of a sett inx	6	533
CB0202060IC9080PM	Position Manager	7	533
CB0202060IC9080VE	Vestima +	7	533
CB0202060IC9081	Funds Booking of a sett inx ETF	6	533
CB0202060IC9081CX	CmaX	7	533
CB0202060IC9081PM	Position Manager	7	533
CB0202060IC9081VE	Vestima +	7	533
CB0202060IC95	Hong Kong	5	533
CB0202060IC9580	Funds Booking of a sett inx	6	533
CB0202060IC9580PM	Position Manager	7	533
CB0202060IC9580VE	Vestima +	7	533
CB0202060IC9581	Funds Booking of a sett inx ETF	6	533
CB0202060IC9581CX	CmaX	7	533
CB0202060IC9581PM	Position Manager	7	533
CB0202060IC9581VE	Vestima +	7	533
CB0202060ICA0	Hungary	5	533
CB0202060ICA080	Funds Booking of a sett inx	6	533
CB0202060ICA080PM	Position Manager	7	533
CB0202060ICA080VE	Vestima +	7	533
CB0202060ICA081	Funds Booking of a sett inx ETF	6	533
CB0202060ICA081CX	CmaX	7	533
CB0202060ICA081PM	Position Manager	7	533
CB0202060ICA081VE	Vestima +	7	533
CB0202060ICA5	Iceland	5	533
CB0202060ICA580	Funds Booking of a sett inx	6	533
CB0202060ICA580PM	Position Manager	7	533
CB0202060ICA580VE	Vestima +	7	533
CB0202060ICA581	Funds Booking of a sett inx ETF	6	533

CB0202060ICA581CX	CmaX	7	533
CB0202060ICA581PM	Position Manager	7	533
CB0202060ICA581VE	Vestima +	7	533
CB0202060ICB0	Indonesia	5	533
CB0202060ICB080	Funds Booking of a sett inx	6	533
CB0202060ICB080PM	Position Manager	7	533
CB0202060ICB080VE	Vestima +	7	533
CB0202060ICB081	Funds Booking of a sett inx ETF	6	533
CB0202060ICB081CX	CmaX	7	533
CB0202060ICB081PM	Position Manager	7	533
CB0202060ICB081VE	Vestima +	7	533
CB0202060ICB5	International	5	533
CB0202060ICB580	Funds Booking of a sett inx	6	533
CB0202060ICB580PM	Position Manager	7	533
CB0202060ICB580VE	Vestima +	7	533
CB0202060ICB581	Funds Booking of a sett inx ETF	6	533
CB0202060ICB581CX	CmaX	7	533
CB0202060ICB581PM	Position Manager	7	533
CB0202060ICB581VE	Vestima +	7	533
CB0202060ICC0	Ireland	5	533
CB0202060ICC080	Funds Booking of a sett inx	6	533
CB0202060ICC080PM	Position Manager	7	533
CB0202060ICC080VE	Vestima +	7	533
CB0202060ICC081	Funds Booking of a sett inx ETF	6	533
CB0202060ICC081CX	CmaX	7	533
CB0202060ICC081PM	Position Manager	7	533
CB0202060ICC081VE	Vestima +	7	533
CB0202060ICC5	Israel	5	533
CB0202060ICC580	Funds Booking of a sett inx	6	533
CB0202060ICC580PM	Position Manager	7	533
CB0202060ICC580VE	Vestima +	7	533
CB0202060ICC581	Funds Booking of a sett inx ETF	6	533
CB0202060ICC581CX	CmaX	7	533
CB0202060ICC581PM	Position Manager	7	533
CB0202060ICC581VE	Vestima +	7	533
CB0202060ICD0	Italy	5	533
CB0202060ICD080	Funds Booking of a sett inx	6	533
CB0202060ICD080PM	Position Manager	7	533
CB0202060ICD080VE	Vestima +	7	533
CB0202060ICD081	Funds Booking of a sett inx ETF	6	533
CB0202060ICD081CX	CmaX	7	533
CB0202060ICD081PM	Position Manager	7	533
CB0202060ICD081VE	Vestima +	7	533
CB0202060ICD5	Japan	5	533
CB0202060ICD580	Funds Booking of a sett inx	6	533
CB0202060ICD580PM	Position Manager	7	533

CB0202060ICD580VE	Vestima +	7	533
CB0202060ICD581	Funds Booking of a sett inx ETF	6	533
CB0202060ICD581CX	CmaX	7	533
CB0202060ICD581PM	Position Manager	7	533
CB0202060ICD581VE	Vestima +	7	533
CB0202060ICE0	Latvia	5	533
CB0202060ICE080	Funds Booking of a sett inx	6	533
CB0202060ICE080PM	Position Manager	7	533
CB0202060ICE080VE	Vestima +	7	533
CB0202060ICE081	Funds Booking of a sett inx ETF	6	533
CB0202060ICE081CX	CmaX	7	533
CB0202060ICE081PM	Position Manager	7	533
CB0202060ICE081VE	Vestima +	7	533
CB0202060ICE5	Lithuania	5	533
CB0202060ICE580	Funds Booking of a sett inx	6	533
CB0202060ICE580PM	Position Manager	7	533
CB0202060ICE580VE	Vestima +	7	533
CB0202060ICE581	Funds Booking of a sett inx ETF	6	533
CB0202060ICE581CX	CmaX	7	533
CB0202060ICE581PM	Position Manager	7	533
CB0202060ICE581VE	Vestima +	7	533
CB0202060ICF0	Luxembourg (LuxCSD)	5	533
CB0202060ICF080	Funds Booking of a sett inx	6	533
CB0202060ICF080PM	Position Manager	7	533
CB0202060ICF080VE	Vestima +	7	533
CB0202060ICF081	Funds Booking of a sett inx ETF	6	533
CB0202060ICF081CX	CmaX	7	533
CB0202060ICF081PM	Position Manager	7	533
CB0202060ICF081VE	Vestima +	7	533
CB0202060ICFI	S&C CFF-FIA Internal inx FOP	5	533
CB0202060ICG0	Malaysia	5	533
CB0202060ICG080	Funds Booking of a sett inx	6	533
CB0202060ICG080PM	Position Manager	7	533
CB0202060ICG080VE	Vestima +	7	533
CB0202060ICG081	Funds Booking of a sett inx ETF	6	533
CB0202060ICG081CX	CmaX	7	533
CB0202060ICG081PM	Position Manager	7	533
CB0202060ICG081VE	Vestima +	7	533
CB0202060ICG5	Malta	5	533
CB0202060ICG580	Funds Booking of a sett inx	6	533
CB0202060ICG580PM	Position Manager	7	533
CB0202060ICG580VE	Vestima +	7	533
CB0202060ICG581	Funds Booking of a sett inx ETF	6	533
CB0202060ICG581CX	CmaX	7	533
CB0202060ICG581PM	Position Manager	7	533
CB0202060ICG581VE	Vestima +	7	533

CB0202060ICH0	Mexico	5	533
CB0202060ICH080	Funds Booking of a sett inx	6	533
CB0202060ICH080PM	Position Manager	7	533
CB0202060ICH080VE	Vestima +	7	533
CB0202060ICH081	Funds Booking of a sett inx ETF	6	533
CB0202060ICH081CX	CmaX	7	533
CB0202060ICH081PM	Position Manager	7	533
CB0202060ICH081VE	Vestima +	7	533
CB0202060ICH5	Netherlands	5	533
CB0202060ICH580	Funds Booking of a sett inx	6	533
CB0202060ICH580PM	Position Manager	7	533
CB0202060ICH580VE	Vestima +	7	533
CB0202060ICH581	Funds Booking of a sett inx ETF	6	533
CB0202060ICH581CX	CmaX	7	533
CB0202060ICH581PM	Position Manager	7	533
CB0202060ICH581VE	Vestima +	7	533
CB0202060ICI0	New Zealand	5	533
CB0202060ICI080	Funds Booking of a sett inx	6	533
CB0202060ICI080PM	Position Manager	7	533
CB0202060ICI080VE	Vestima +	7	533
CB0202060ICI081	Funds Booking of a sett inx ETF	6	533
CB0202060ICI081CX	CmaX	7	533
CB0202060ICI081PM	Position Manager	7	533
CB0202060ICI081VE	Vestima +	7	533
CB0202060ICI5	Norway	5	533
CB0202060ICI580	Funds Booking of a sett inx	6	533
CB0202060ICI580PM	Position Manager	7	533
CB0202060ICI580VE	Vestima +	7	533
CB0202060ICI581	Funds Booking of a sett inx ETF	6	533
CB0202060ICI581CX	CmaX	7	533
CB0202060ICI581PM	Position Manager	7	533
CB0202060ICI581VE	Vestima +	7	533
CB0202060ICJ0	Philippines	5	533
CB0202060ICJ080	Funds Booking of a sett inx	6	533
CB0202060ICJ080PM	Position Manager	7	533
CB0202060ICJ080VE	Vestima +	7	533
CB0202060ICJ081	Funds Booking of a sett inx ETF	6	533
CB0202060ICJ081CX	CmaX	7	533
CB0202060ICJ081PM	Position Manager	7	533
CB0202060ICJ081VE	Vestima +	7	533
CB0202060ICJ5	Poland	5	533
CB0202060ICJ580	Funds Booking of a sett inx	6	533
CB0202060ICJ580PM	Position Manager	7	533
CB0202060ICJ580VE	Vestima +	7	533
CB0202060ICJ581	Funds Booking of a sett inx ETF	6	533
CB0202060ICJ581CX	CmaX	7	533

CB0202060ICJ581PM	Position Manager	7	533
CB0202060ICJ581VE	Vestima +	7	533
CB0202060ICK0	Portugal	5	533
CB0202060ICK080	Funds Booking of a sett inx	6	533
CB0202060ICK080PM	Position Manager	7	533
CB0202060ICK080VE	Vestima +	7	533
CB0202060ICK081	Funds Booking of a sett inx ETF	6	533
CB0202060ICK081CX	CmaX	7	533
CB0202060ICK081PM	Position Manager	7	533
CB0202060ICK081VE	Vestima +	7	533
CB0202060ICK5	Romania	5	533
CB0202060ICK580	Funds Booking of a sett inx	6	533
CB0202060ICK580PM	Position Manager	7	533
CB0202060ICK580VE	Vestima +	7	533
CB0202060ICK581	Funds Booking of a sett inx ETF	6	533
CB0202060ICK581CX	CmaX	7	533
CB0202060ICK581PM	Position Manager	7	533
CB0202060ICK581VE	Vestima +	7	533
CB0202060ICL0	Russia	5	533
CB0202060ICL080	Funds Booking of a sett inx	6	533
CB0202060ICL080PM	Position Manager	7	533
CB0202060ICL080VE	Vestima +	7	533
CB0202060ICL081	Funds Booking of a sett inx ETF	6	533
CB0202060ICL081CX	CmaX	7	533
CB0202060ICL081PM	Position Manager	7	533
CB0202060ICL081VE	Vestima +	7	533
CB0202060ICL5	Singapore	5	533
CB0202060ICL580	Funds Booking of a sett inx	6	533
CB0202060ICL580PM	Position Manager	7	533
CB0202060ICL580VE	Vestima +	7	533
CB0202060ICL581	Funds Booking of a sett inx ETF	6	533
CB0202060ICL581CX	CmaX	7	533
CB0202060ICL581PM	Position Manager	7	533
CB0202060ICL581VE	Vestima +	7	533
CB0202060ICM0	Slovak Republic	5	533
CB0202060ICM080	Funds Booking of a sett inx	6	533
CB0202060ICM080PM	Position Manager	7	533
CB0202060ICM080VE	Vestima +	7	533
CB0202060ICM081	Funds Booking of a sett inx ETF	6	533
CB0202060ICM081CX	CmaX	7	533
CB0202060ICM081PM	Position Manager	7	533
CB0202060ICM081VE	Vestima +	7	533
CB0202060ICM5	Slovenia	5	533
CB0202060ICM580	Funds Booking of a sett inx	6	533
CB0202060ICM580PM	Position Manager	7	533
CB0202060ICM580VE	Vestima +	7	533

CB0202060ICM581	Funds Booking of a sett inx ETF	6	533
CB0202060ICM581CX	CmaX	7	533
CB0202060ICM581PM	Position Manager	7	533
CB0202060ICM581VE	Vestima +	7	533
CB0202060ICN0	South Africa	5	533
CB0202060ICN080	Funds Booking of a sett inx	6	533
CB0202060ICN080PM	Position Manager	7	533
CB0202060ICN080VE	Vestima +	7	533
CB0202060ICN081	Funds Booking of a sett inx ETF	6	533
CB0202060ICN081CX	CmaX	7	533
CB0202060ICN081PM	Position Manager	7	533
CB0202060ICN081VE	Vestima +	7	533
CB0202060ICN5	South Korea	5	533
CB0202060ICN580	Funds Booking of a sett inx	6	533
CB0202060ICN580PM	Position Manager	7	533
CB0202060ICN580VE	Vestima +	7	533
CB0202060ICN581	Funds Booking of a sett inx ETF	6	533
CB0202060ICN581CX	CmaX	7	533
CB0202060ICN581PM	Position Manager	7	533
CB0202060ICN581VE	Vestima +	7	533
CB0202060ICO0	Spain	5	533
CB0202060ICO080	Funds Booking of a sett inx	6	533
CB0202060ICO080PM	Position Manager	7	533
CB0202060ICO080VE	Vestima +	7	533
CB0202060ICO081	Funds Booking of a sett inx ETF	6	533
CB0202060ICO081CX	CmaX	7	533
CB0202060ICO081PM	Position Manager	7	533
CB0202060ICO081VE	Vestima +	7	533
CB0202060ICO5	Sweden	5	533
CB0202060ICO580	Funds Booking of a sett inx	6	533
CB0202060ICO580PM	Position Manager	7	533
CB0202060ICO580VE	Vestima +	7	533
CB0202060ICO581	Funds Booking of a sett inx ETF	6	533
CB0202060ICO581CX	CmaX	7	533
CB0202060ICO581PM	Position Manager	7	533
CB0202060ICO581VE	Vestima +	7	533
CB0202060ICP0	Switzerland	5	533
CB0202060ICP080	Funds Booking of a sett inx	6	533
CB0202060ICP080PM	Position Manager	7	533
CB0202060ICP080VE	Vestima +	7	533
CB0202060ICP081	Funds Booking of a sett inx ETF	6	533
CB0202060ICP081CX	CmaX	7	533
CB0202060ICP081PM	Position Manager	7	533
CB0202060ICP081VE	Vestima +	7	533
CB0202060ICP5	Taiwan	5	533
CB0202060ICP580	Funds Booking of a sett inx	6	533

CB0202060ICQ0	Thailand	5	533
CB0202060ICQ080	Funds Booking of a sett inx	6	533
CB0202060ICQ080PM	Position Manager	7	533
CB0202060ICQ080VE	Vestima +	7	533
CB0202060ICQ081	Funds Booking of a sett inx ETF	6	533
CB0202060ICQ081CX	CmaX	7	533
CB0202060ICQ081PM	Position Manager	7	533
CB0202060ICQ081VE	Vestima +	7	533
CB0202060ICQ5	Turkey	5	533
CB0202060ICQ580	Funds Booking of a sett inx	6	533
CB0202060ICQ580PM	Position Manager	7	533
CB0202060ICQ580VE	Vestima +	7	533
CB0202060ICQ581	Funds Booking of a sett inx ETF	6	533
CB0202060ICQ581CX	CmaX	7	533
CB0202060ICQ581PM	Position Manager	7	533
CB0202060ICQ581VE	Vestima +	7	533
CB0202060ICR0	United Kingdom	5	533
CB0202060ICR080	Funds Booking of a sett inx	6	533
CB0202060ICR080PM	Position Manager	7	533
CB0202060ICR080VE	Vestima +	7	533
CB0202060ICR081	Funds Booking of a sett inx ETF	6	533
CB0202060ICR081CX	CmaX	7	533
CB0202060ICR081PM	Position Manager	7	533
CB0202060ICR081VE	Vestima +	7	533
CB0202060ICR5	USA	5	533
CB0202060ICR580	Funds Booking of a sett inx	6	533
CB0202060ICR580PM	Position Manager	7	533
CB0202060ICR580VE	Vestima +	7	533
CB0202060ICR581	Funds Booking of a sett inx ETF	6	533
CB0202060ICR581CX	CmaX	7	533
CB0202060ICR581PM	Position Manager	7	533
CB0202060ICR581VE	Vestima +	7	533
CB0202060ICS0	Uruguay	5	533
CB0202060ICS080	Funds Booking of a sett inx	6	533
CB0202060ICS081	Funds Booking of a sett inx ETF	6	533
CB0202060ICW0	Saudi Arabia	5	533
CB0202060ICW080	Funds Booking of a sett inx	6	533
CB0202060ICW080PM	Position Manager	7	533
CB0202060ICW080VE	Vestima +	7	533
CB0202060ICW081	Funds Booking of a sett inx ETF	6	533
CB0202060ICW081CX	CmaX	7	533
CB0202060ICW081PM	Position Manager	7	533
CB0202060ICW081VE	Vestima +	7	533
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CB0202061IC05	Australia	5	533

CB0202061IC0580	Funds Booking of a sett inx	6	533
CB0202061IC0580PM	Position Manager	7	533
CB0202061IC0580VE	Vestima +	7	533
CB0202061IC0581	Funds ETF Booking of a sett inx	6	533
CB0202061IC0581CX	CmaX	7	533
CB0202061IC0581PM	Position Manager	7	533
CB0202061IC0581VE	Vestima +	7	533
CB0202061IC10	Austria	5	533
CB0202061IC1080	Funds Booking of a sett inx	6	533
CB0202061IC1080PM	Position Manager	7	533
CB0202061IC1080VE	Vestima +	7	533
CB0202061IC1081	Funds ETF Booking of a sett inx	6	533
CB0202061IC1081CX	CmaX	7	533
CB0202061IC1081PM	Position Manager	7	533
CB0202061IC1081VE	Vestima +	7	533
CB0202061IC15	Belgium	5	533
CB0202061IC1580	Funds Booking of a sett inx	6	533
CB0202061IC1580PM	Position Manager	7	533
CB0202061IC1580VE	Vestima +	7	533
CB0202061IC1581	Funds ETF Booking of a sett inx	6	533
CB0202061IC1581CX	CmaX	7	533
CB0202061IC1581PM	Position Manager	7	533
CB0202061IC1581VE	Vestima +	7	533
CB0202061IC20	Brazil	5	533
CB0202061IC2080	Funds Booking of a sett inx	6	533
CB0202061IC2080PM	Position Manager	7	533
CB0202061IC2080VE	Vestima +	7	533
CB0202061IC2081	Funds ETF Booking of a sett inx	6	533
CB0202061IC2081CX	CmaX	7	533
CB0202061IC2081PM	Position Manager	7	533
CB0202061IC2081VE	Vestima +	7	533
CB0202061IC25	Bulgaria	5	533
CB0202061IC2580	Funds Booking of a sett inx	6	533
CB0202061IC2580PM	Position Manager	7	533
CB0202061IC2580VE	Vestima +	7	533
CB0202061IC2581	Funds ETF Booking of a sett inx	6	533
CB0202061IC2581CX	CmaX	7	533
CB0202061IC2581PM	Position Manager	7	533
CB0202061IC2581VE	Vestima +	7	533
CB0202061IC30	Canada	5	533
CB0202061IC3080	Funds Booking of a sett inx	6	533
CB0202061IC3080PM	Position Manager	7	533
CB0202061IC3080VE	Vestima +	7	533
CB0202061IC3081	Funds ETF Booking of a sett inx	6	533
CB0202061IC3081CX	CmaX	7	533
CB0202061IC3081PM	Position Manager	7	533

CB0202061IC3081VE	Vestima +	7	533
CB0202061IC40	China	5	533
CB0202061IC4080	Funds Booking of a sett inx	6	533
CB0202061IC4080PM	Position Manager	7	533
CB0202061IC4080VE	Vestima +	7	533
CB0202061IC4081	Funds ETF Booking of a sett inx	6	533
CB0202061IC4081CX	CmaX	7	533
CB0202061IC4081PM	Position Manager	7	533
CB0202061IC4081VE	Vestima +	7	533
CB0202061IC45	Croatia	5	533
CB0202061IC4580	Funds Booking of a sett inx	6	533
CB0202061IC4580PM	Position Manager	7	533
CB0202061IC4580VE	Vestima +	7	533
CB0202061IC4581	Funds ETF Booking of a sett inx	6	533
CB0202061IC4581CX	CmaX	7	533
CB0202061IC4581PM	Position Manager	7	533
CB0202061IC4581VE	Vestima +	7	533
CB0202061IC50	Cyprus	5	533
CB0202061IC5080	Funds Booking of a sett inx	6	533
CB0202061IC5080PM	Position Manager	7	533
CB0202061IC5080VE	Vestima +	7	533
CB0202061IC5081	Funds ETF Booking of a sett inx	6	533
CB0202061IC5081CX	CmaX	7	533
CB0202061IC5081PM	Position Manager	7	533
CB0202061IC5081VE	Vestima +	7	533
CB0202061IC55	Czech Republic	5	533
CB0202061IC5580	Funds Booking of a sett inx	6	533
CB0202061IC5580PM	Position Manager	7	533
CB0202061IC5580VE	Vestima +	7	533
CB0202061IC5581	Funds ETF Booking of a sett inx	6	533
CB0202061IC5581CX	CmaX	7	533
CB0202061IC5581PM	Position Manager	7	533
CB0202061IC5581VE	Vestima +	7	533
CB0202061IC60	Denmark	5	533
CB0202061IC6080	Funds Booking of a sett inx	6	533
CB0202061IC6080PM	Position Manager	7	533
CB0202061IC6080VE	Vestima +	7	533
CB0202061IC6081	Funds ETF Booking of a sett inx	6	533
CB0202061IC6081CX	CmaX	7	533
CB0202061IC6081PM	Position Manager	7	533
CB0202061IC6081VE	Vestima +	7	533
CB0202061IC65	Dubai (NASDAQ Dubai)	5	533
CB0202061IC6580	Funds Booking of a sett inx	6	533
CB0202061IC6580PM	Position Manager	7	533
CB0202061IC6580VE	Vestima +	7	533
CB0202061IC6581	Funds ETF Booking of a sett inx	6	533

CB0202061IC6581CX	CmaX	7	533
CB0202061IC6581PM	Position Manager	7	533
CB0202061IC6581VE	Vestima +	7	533
CB0202061IC70	Estonia	5	533
CB0202061IC7080	Funds Booking of a sett inx	6	533
CB0202061IC7080PM	Position Manager	7	533
CB0202061IC7080VE	Vestima +	7	533
CB0202061IC7081	Funds ETF Booking of a sett inx	6	533
CB0202061IC7081CX	CmaX	7	533
CB0202061IC7081PM	Position Manager	7	533
CB0202061IC7081VE	Vestima +	7	533
CB0202061IC75	Finland	5	533
CB0202061IC7580	Funds Booking of a sett inx	6	533
CB0202061IC7580PM	Position Manager	7	533
CB0202061IC7580VE	Vestima +	7	533
CB0202061IC7581	Funds ETF Booking of a sett inx	6	533
CB0202061IC7581CX	CmaX	7	533
CB0202061IC7581PM	Position Manager	7	533
CB0202061IC7581VE	Vestima +	7	533
CB0202061IC80	France	5	533
CB0202061IC8080	Funds Booking of a sett inx	6	533
CB0202061IC8080PM	Position Manager	7	533
CB0202061IC8080VE	Vestima +	7	533
CB0202061IC8081	Funds ETF Booking of a sett inx	6	533
CB0202061IC8081CX	CmaX	7	533
CB0202061IC8081PM	Position Manager	7	533
CB0202061IC8081VE	Vestima +	7	533
CB0202061IC85	Germany	5	533
CB0202061IC8580	Funds Booking of a sett inx	6	533
CB0202061IC8580PM	Position Manager	7	533
CB0202061IC8580VE	Vestima +	7	533
CB0202061IC8581	Funds ETF Booking of a sett inx	6	533
CB0202061IC8581CX	CmaX	7	533
CB0202061IC8581PM	Position Manager	7	533
CB0202061IC8581VE	Vestima +	7	533
CB0202061IC90	Greece	5	533
CB0202061IC9080	Funds Booking of a sett inx	6	533
CB0202061IC9080PM	Position Manager	7	533
CB0202061IC9080VE	Vestima +	7	533
CB0202061IC9081	Funds ETF Booking of a sett inx	6	533
CB0202061IC9081CX	CmaX	7	533
CB0202061IC9081PM	Position Manager	7	533
CB0202061IC9081VE	Vestima +	7	533
CB0202061IC95	Hong Kong	5	533
CB0202061IC9580	Funds Booking of a sett inx	6	533
CB0202061IC9580PM	Position Manager	7	533

CB0202061IC9580VE	Vestima +	7	533
CB0202061IC9581	Funds ETF Booking of a sett inx	6	533
CB0202061IC9581CX	CmaX	7	533
CB0202061IC9581PM	Position Manager	7	533
CB0202061IC9581VE	Vestima +	7	533
CB0202061ICA0	Hungary	5	533
CB0202061ICA080	Funds Booking of a sett inx	6	533
CB0202061ICA080PM	Position Manager	7	533
CB0202061ICA080VE	Vestima +	7	533
CB0202061ICA081	Funds ETF Booking of a sett inx	6	533
CB0202061ICA081CX	CmaX	7	533
CB0202061ICA081PM	Position Manager	7	533
CB0202061ICA081VE	Vestima +	7	533
CB0202061ICA5	Iceland	5	533
CB0202061ICA580	Funds Booking of a sett inx	6	533
CB0202061ICA580PM	Position Manager	7	533
CB0202061ICA580VE	Vestima +	7	533
CB0202061ICA581	Funds ETF Booking of a sett inx	6	533
CB0202061ICA581CX	CmaX	7	533
CB0202061ICA581PM	Position Manager	7	533
CB0202061ICA581VE	Vestima +	7	533
CB0202061ICB0	Indonesia	5	533
CB0202061ICB080	Funds Booking of a sett inx	6	533
CB0202061ICB080PM	Position Manager	7	533
CB0202061ICB080VE	Vestima +	7	533
CB0202061ICB081	Funds ETF Booking of a sett inx	6	533
CB0202061ICB081CX	CmaX	7	533
CB0202061ICB081PM	Position Manager	7	533
CB0202061ICB081VE	Vestima +	7	533
CB0202061ICB5	International	5	533
CB0202061ICB580	Funds Booking of a sett inx	6	533
CB0202061ICB580PM	Position Manager	7	533
CB0202061ICB580VE	Vestima +	7	533
CB0202061ICB581	Funds ETF Booking of a sett inx	6	533
CB0202061ICB581CX	CmaX	7	533
CB0202061ICB581PM	Position Manager	7	533
CB0202061ICB581VE	Vestima +	7	533
CB0202061ICC0	Ireland	5	533
CB0202061ICC080	Funds Booking of a sett inx	6	533
CB0202061ICC080PM	Position Manager	7	533
CB0202061ICC080VE	Vestima +	7	533
CB0202061ICC081	Funds ETF Booking of a sett inx	6	533
CB0202061ICC081CX	CmaX	7	533
CB0202061ICC081PM	Position Manager	7	533
CB0202061ICC081VE	Vestima +	7	533
CB0202061ICC5	Israel	5	533

CB0202061ICC580	Funds Booking of a sett inx	6	533
CB0202061ICC580PM	Position Manager	7	533
CB0202061ICC580VE	Vestima +	7	533
CB0202061ICC581	Funds ETF Booking of a sett inx	6	533
CB0202061ICC581CX	CmaX	7	533
CB0202061ICC581PM	Position Manager	7	533
CB0202061ICC581VE	Vestima +	7	533
CB0202061ICD0	Italy	5	533
CB0202061ICD080	Funds Booking of a sett inx	6	533
CB0202061ICD080PM	Position Manager	7	533
CB0202061ICD080VE	Vestima +	7	533
CB0202061ICD081	Funds ETF Booking of a sett inx	6	533
CB0202061ICD081CX	CmaX	7	533
CB0202061ICD081PM	Position Manager	7	533
CB0202061ICD081VE	Vestima +	7	533
CB0202061ICD5	Japan	5	533
CB0202061ICD580	Funds Booking of a sett inx	6	533
CB0202061ICD580PM	Position Manager	7	533
CB0202061ICD580VE	Vestima +	7	533
CB0202061ICD581	Funds ETF Booking of a sett inx	6	533
CB0202061ICD581CX	CmaX	7	533
CB0202061ICD581PM	Position Manager	7	533
CB0202061ICD581VE	Vestima +	7	533
CB0202061ICE0	Latvia	5	533
CB0202061ICE080	Funds Booking of a sett inx	6	533
CB0202061ICE080PM	Position Manager	7	533
CB0202061ICE080VE	Vestima +	7	533
CB0202061ICE081	Funds ETF Booking of a sett inx	6	533
CB0202061ICE081CX	CmaX	7	533
CB0202061ICE081PM	Position Manager	7	533
CB0202061ICE081VE	Vestima +	7	533
CB0202061ICE5	Lithuania	5	533
CB0202061ICE580	Funds Booking of a sett inx	6	533
CB0202061ICE580PM	Position Manager	7	533
CB0202061ICE580VE	Vestima +	7	533
CB0202061ICE581	Funds ETF Booking of a sett inx	6	533
CB0202061ICE581CX	CmaX	7	533
CB0202061ICE581PM	Position Manager	7	533
CB0202061ICE581VE	Vestima +	7	533
CB0202061ICF0	Luxembourg (LuxCSD)	5	533
CB0202061ICF080	Funds Booking of a sett inx	6	533
CB0202061ICF080PM	Position Manager	7	533
CB0202061ICF080VE	Vestima +	7	533
CB0202061ICF081	Funds ETF Booking of a sett inx	6	533
CB0202061ICF081CX	CmaX	7	533
CB0202061ICF081PM	Position Manager	7	533

CB0202061ICF081VE	Vestima +	7	533
CB0202061ICFI	S&C CFF-FIA Int inx FOP Booking sett inx	5	533
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CB0202061ICG080	Funds Booking of a sett inx	6	533
CB0202061ICG080PM	Position Manager	7	533
CB0202061ICG080VE	Vestima +	7	533
CB0202061ICG081	Funds ETF Booking of a sett inx	6	533
CB0202061ICG081CX	CmaX	7	533
CB0202061ICG081PM	Position Manager	7	533
CB0202061ICG081VE	Vestima +	7	533
CB0202061ICG5	Malta	5	533
CB0202061ICG580	Funds Booking of a sett inx	6	533
CB0202061ICG580PM	Position Manager	7	533
CB0202061ICG580VE	Vestima +	7	533
CB0202061ICG581	Funds ETF Booking of a sett inx	6	533
CB0202061ICG581CX	CmaX	7	533
CB0202061ICG581PM	Position Manager	7	533
CB0202061ICG581VE	Vestima +	7	533
CB0202061ICH0	Mexico	5	533
CB0202061ICH080	Funds Booking of a sett inx	6	533
CB0202061ICH080PM	Position Manager	7	533
CB0202061ICH080VE	Vestima +	7	533
CB0202061ICH081	Funds ETF Booking of a sett inx	6	533
CB0202061ICH081CX	CmaX	7	533
CB0202061ICH081PM	Position Manager	7	533
CB0202061ICH081VE	Vestima +	7	533
CB0202061ICH5	Netherlands	5	533
CB0202061ICH580	Funds Booking of a sett inx	6	533
CB0202061ICH580PM	Position Manager	7	533
CB0202061ICH580VE	Vestima +	7	533
CB0202061ICH581	Funds ETF Booking of a sett inx	6	533
CB0202061ICH581CX	CmaX	7	533
CB0202061ICH581PM	Position Manager	7	533
CB0202061ICH581VE	Vestima +	7	533
CB0202061ICI0	New Zealand	5	533
CB0202061ICI080	Funds Booking of a sett inx	6	533
CB0202061ICI080PM	Position Manager	7	533
CB0202061ICI080VE	Vestima +	7	533
CB0202061ICI081	Funds ETF Booking of a sett inx	6	533
CB0202061ICI081CX	CmaX	7	533
CB0202061ICI081PM	Position Manager	7	533
CB0202061ICI081VE	Vestima +	7	533
CB0202061ICI5	Norway	5	533
CB0202061ICI580	Funds Booking of a sett inx	6	533
CB0202061ICI580PM	Position Manager	7	533
CB0202061ICI580VE	Vestima +	7	533

CB0202061ICI581	Funds ETF Booking of a sett inx	6	533
CB0202061ICI581CX	CmaX	7	533
CB0202061ICI581PM	Position Manager	7	533
CB0202061ICI581VE	Vestima +	7	533
CB0202061ICJ0	Philippines	5	533
CB0202061ICJ080	Funds Booking of a sett inx	6	533
CB0202061ICJ080PM	Position Manager	7	533
CB0202061ICJ080VE	Vestima +	7	533
CB0202061ICJ081	Funds ETF Booking of a sett inx	6	533
CB0202061ICJ081CX	CmaX	7	533
CB0202061ICJ081PM	Position Manager	7	533
CB0202061ICJ081VE	Vestima +	7	533
CB0202061ICJ5	Poland	5	533
CB0202061ICJ580	Funds Booking of a sett inx	6	533
CB0202061ICJ580PM	Position Manager	7	533
CB0202061ICJ580VE	Vestima +	7	533
CB0202061ICJ581	Funds ETF Booking of a sett inx	6	533
CB0202061ICJ581CX	CmaX	7	533
CB0202061ICJ581PM	Position Manager	7	533
CB0202061ICJ581VE	Vestima +	7	533
CB0202061ICK0	Portugal	5	533
CB0202061ICK080	Funds Booking of a sett inx	6	533
CB0202061ICK080PM	Position Manager	7	533
CB0202061ICK080VE	Vestima +	7	533
CB0202061ICK081	Funds ETF Booking of a sett inx	6	533
CB0202061ICK081CX	CmaX	7	533
CB0202061ICK081PM	Position Manager	7	533
CB0202061ICK081VE	Vestima +	7	533
CB0202061ICK5	Romania	5	533
CB0202061ICK580	Funds Booking of a sett inx	6	533
CB0202061ICK580PM	Position Manager	7	533
CB0202061ICK580VE	Vestima +	7	533
CB0202061ICK581	Funds ETF Booking of a sett inx	6	533
CB0202061ICK581CX	CmaX	7	533
CB0202061ICK581PM	Position Manager	7	533
CB0202061ICK581VE	Vestima +	7	533
CB0202061ICL0	Russia	5	533
CB0202061ICL080	Funds Booking of a sett inx	6	533
CB0202061ICL080PM	Position Manager	7	533
CB0202061ICL080VE	Vestima +	7	533
CB0202061ICL081	Funds ETF Booking of a sett inx	6	533
CB0202061ICL081CX	CmaX	7	533
CB0202061ICL081PM	Position Manager	7	533
CB0202061ICL081VE	Vestima +	7	533
CB0202061ICL5	Singapore	5	533
CB0202061ICL580	Funds Booking of a sett inx	6	533

CB0202061ICL580PM	Position Manager	7	533
CB0202061ICL580VE	Vestima +	7	533
CB0202061ICL581	Funds ETF Booking of a sett inx	6	533
CB0202061ICL581CX	CmaX	7	533
CB0202061ICL581PM	Position Manager	7	533
CB0202061ICL581VE	Vestima +	7	533
CB0202061ICM0	Slovak Republic	5	533
CB0202061ICM080	Funds Booking of a sett inx	6	533
CB0202061ICM080PM	Position Manager	7	533
CB0202061ICM080VE	Vestima +	7	533
CB0202061ICM081	Funds ETF Booking of a sett inx	6	533
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CB0202061ICM081PM	Position Manager	7	533
CB0202061ICM081VE	Vestima +	7	533
CB0202061ICM5	Slovenia	5	533
CB0202061ICM580	Funds Booking of a sett inx	6	533
CB0202061ICM580PM	Position Manager	7	533
CB0202061ICM580VE	Vestima +	7	533
CB0202061ICM581	Funds ETF Booking of a sett inx	6	533
CB0202061ICM581CX	CmaX	7	533
CB0202061ICM581PM	Position Manager	7	533
CB0202061ICM581VE	Vestima +	7	533
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CB0202061ICN080PM	Position Manager	7	533
CB0202061ICN080VE	Vestima +	7	533
CB0202061ICN081	Funds ETF Booking of a sett inx	6	533
CB0202061ICN081CX	CmaX	7	533
CB0202061ICN081PM	Position Manager	7	533
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CB0202061ICN580	Funds Booking of a sett inx	6	533
CB0202061ICN580PM	Position Manager	7	533
CB0202061ICN580VE	Vestima +	7	533
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CB0202061ICN581CX	CmaX	7	533
CB0202061ICN581PM	Position Manager	7	533
CB0202061ICN581VE	Vestima +	7	533
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CB0202061ICO081	Funds ETF Booking of a sett inx	6	533
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CB0202061ICO081PM	Position Manager	7	533
CB0202061ICO081VE	Vestima +	7	533

CB0202061ICO5	Sweden	5	533
CB0202061ICO580	Funds Booking of a sett inx	6	533
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CB0202061ICP081PM	Position Manager	7	533
CB0202061ICP081VE	Vestima +	7	533
CB0202061ICQ0	Thailand	5	533
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CB0202061ICQ080VE	Vestima +	7	533
CB0202061ICQ081	Funds ETF Booking of a sett inx	6	533
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CB0202061ICQ580VE	Vestima +	7	533
CB0202061ICQ581	Funds ETF Booking of a sett inx	6	533
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CB0202061ICR081CX	CmaX	7	533
CB0202061ICR081PM	Position Manager	7	533
CB0202061ICR081VE	Vestima +	7	533
CB0202061ICR5	USA	5	533
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CB0202061ICR581PM	Position Manager	7	533
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CB0202065BC05M081I	Vestima + AP	8	533
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CB0202065BC101081G	Position Manager FoP	8	533
CB0202065BC101081H	CmaX FoP	8	533
CB0202065BC101081J	Vestima + FoP	8	533
CB0202065BC1015	Belgium	6	533
CB0202065BC101580	Funds Booking of a sett inx	7	533
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CB0202065BC103080G	Position Manager FoP	8	533
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CB0202065BC103081	Funds Booking of a sett inx ETF	7	533
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CB0202065BC103081J	Vestima + FoP	8	533
CB0202065BC1060	Denmark	6	533
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CB0202065BC106080G	Position Manager FoP	8	533
CB0202065BC106080J	Vestima + FoP	8	533
CB0202065BC106081	Funds Booking of a sett inx ETF	7	533
CB0202065BC106081G	Position Manager FoP	8	533
CB0202065BC106081H	CmaX FoP	8	533
CB0202065BC106081J	Vestima + FoP	8	533
CB0202065BC1075	Finland	6	533
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CB0202065BC107580G	Position Manager FoP	8	533

CB0202065BC107580J	Vestima + FoP	8	533
CB0202065BC107581	Funds Booking of a sett inx ETF	7	533
CB0202065BC107581G	Position Manager FoP	8	533
CB0202065BC107581H	CmaX FoP	8	533
CB0202065BC107581J	Vestima + FoP	8	533
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CB0202065BC108080	Funds Booking of a sett inx	7	533
CB0202065BC108080G	Position Manager FoP	8	533
CB0202065BC108080J	Vestima + FoP	8	533
CB0202065BC108081	Funds Booking of a sett inx ETF	7	533
CB0202065BC108081G	Position Manager FoP	8	533
CB0202065BC108081H	CmaX FoP	8	533
CB0202065BC108081J	Vestima + FoP	8	533
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CB0202065BC108580G	Position Manager FoP	8	533
CB0202065BC108580J	Vestima + FoP	8	533
CB0202065BC108581	Funds Booking of a sett inx ETF	7	533
CB0202065BC108581G	Position Manager FoP	8	533
CB0202065BC108581H	CmaX FoP	8	533
CB0202065BC108581J	Vestima + FoP	8	533
CB0202065BC1090	Greece	6	533
CB0202065BC109080	Funds Booking of a sett inx	7	533
CB0202065BC109080G	Position Manager FoP	8	533
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CB0202065BC109081	Funds Booking of a sett inx ETF	7	533
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CB0202065BC109581H	CmaX FoP	8	533
CB0202065BC109581J	Vestima + FoP	8	533
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CB0202065BC10B581J	Vestima + FoP	8	533
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CB0202065BC10D081	Funds Booking of a sett inx ETF	7	533
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CB0202065BC10D081J	Vestima + FoP	8	533
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CB0202080100570	Equities Booking of a sett inx	6	533
CB0202080100575	Warrants Booking of a sett inx	6	533
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CB0202080101570	Equities Booking of a sett inx	6	533
CB0202080101575	Warrants Booking of a sett inx	6	533
CB0202080101580	Funds Booking of a sett inx	6	533
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CB0202080102075	Warrants Booking of a sett inx	6	533
CB0202080102080	Funds Booking of a sett inx	6	533
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CB0202080102575	Warrants Booking of a sett inx	6	533
CB0202080102580	Funds Booking of a sett inx	6	533
CB02020801030	Canada	5	533
CB0202080103060	Bonds Booking of a sett inx	6	533
CB0202080103070	Equities Booking of a sett inx	6	533
CB0202080103075	Warrants Booking of a sett inx	6	533
CB0202080103080	Funds Booking of a sett inx	6	533
CB02020801040	China	5	533
CB0202080104060	Bonds Booking of a sett inx	6	533
CB0202080104070	Equities Booking of a sett inx	6	533
CB0202080104075	Warrants Booking of a sett inx	6	533
CB0202080104080	Funds Booking of a sett inx	6	533
CB02020801045	Croatia	5	533
CB0202080104560	Bonds Booking of a sett inx	6	533
CB0202080104570	Equities Booking of a sett inx	6	533
CB0202080104575	Warrants Booking of a sett inx	6	533

CB0202080104580	Funds Booking of a sett inx	6	533
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CB0202080105060	Bonds Booking of a sett inx	6	533
CB0202080105070	Equities Booking of a sett inx	6	533
CB0202080105075	Warrants Booking of a sett inx	6	533
CB0202080105080	Funds Booking of a sett inx	6	533
CB02020801055	Czech Republic	5	533
CB0202080105560	Bonds Booking of a sett inx	6	533
CB0202080105570	Equities Booking of a sett inx	6	533
CB0202080105575	Warrants Booking of a sett inx	6	533
CB0202080105580	Funds Booking of a sett inx	6	533
CB02020801060	Denmark	5	533
CB0202080106060	Bonds Booking of a sett inx	6	533
CB0202080106070	Equities Booking of a sett inx	6	533
CB0202080106075	Warrants Booking of a sett inx	6	533
CB0202080106080	Funds Booking of a sett inx	6	533
CB02020801065	Dubai (NASDAQ Dubai)	5	533
CB0202080106560	Bonds Booking of a sett inx	6	533
CB0202080106570	Equities Booking of a sett inx	6	533
CB0202080106575	Warrants Booking of a sett inx	6	533
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CB02020801070	Estonia	5	533
CB0202080107060	Bonds Booking of a sett inx	6	533
CB0202080107070	Equities Booking of a sett inx	6	533
CB0202080107075	Warrants Booking of a sett inx	6	533
CB0202080107080	Funds Booking of a sett inx	6	533
CB02020801075	Finland	5	533
CB0202080107560	Bonds Booking of a sett inx	6	533
CB0202080107570	Equities Booking of a sett inx	6	533
CB0202080107575	Warrants Booking of a sett inx	6	533
CB0202080107580	Funds Booking of a sett inx	6	533
CB02020801080	France	5	533
CB0202080108060	Bonds Booking of a sett inx	6	533
CB0202080108070	Equities Booking of a sett inx	6	533
CB0202080108075	Warrants Booking of a sett inx	6	533
CB0202080108080	Funds Booking of a sett inx	6	533
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CB02020801085	Germany	5	533
CB0202080108560	Bonds Booking of a sett inx	6	533
CB0202080108570	Equities Booking of a sett inx	6	533
CB0202080108575	Warrants Booking of a sett inx	6	533
CB0202080108580	Funds Booking of a sett inx	6	533
CB02020801090	Greece	5	533
CB0202080109060	Bonds Booking of a sett inx	6	533
CB0202080109070	Equities Booking of a sett inx	6	533

CB0202080109075	Warrants Booking of a sett inx	6	533
CB0202080109080	Funds Booking of a sett inx	6	533
CB02020801095	Hong Kong	5	533
CB0202080109560	Bonds Booking of a sett inx	6	533
CB0202080109570	Equities Booking of a sett inx	6	533
CB0202080109575	Warrants Booking of a sett inx	6	533
CB0202080109580	Funds Booking of a sett inx	6	533
CB020208010A0	Hungary	5	533
CB020208010A060	Bonds Booking of a sett inx	6	533
CB020208010A070	Equities Booking of a sett inx	6	533
CB020208010A075	Warrants Booking of a sett inx	6	533
CB020208010A080	Funds Booking of a sett inx	6	533
CB020208010A5	Iceland	5	533
CB020208010A560	Bonds Booking of a sett inx	6	533
CB020208010A570	Equities Booking of a sett inx	6	533
CB020208010A575	Warrants Booking of a sett inx	6	533
CB020208010A580	Funds Booking of a sett inx	6	533
CB020208010B0	Indonesia	5	533
CB020208010B060	Bonds Booking of a sett inx	6	533
CB020208010B070	Equities Booking of a sett inx	6	533
CB020208010B075	Warrants Booking of a sett inx	6	533
CB020208010B080	Funds Booking of a sett inx	6	533
CB020208010B5	International	5	533
CB020208010B560	Bonds Booking of a sett inx	6	533
CB020208010B570	Equities Booking of a sett inx	6	533
CB020208010B575	Warrants Booking of a sett inx	6	533
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CB020208010C070	Equities Booking of a sett inx	6	533
CB020208010C075	Warrants Booking of a sett inx	6	533
CB020208010C080	Funds Booking of a sett inx	6	533
CB020208010C5	Israel	5	533
CB020208010C560	Bonds Booking of a sett inx	6	533
CB020208010C570	Equities Booking of a sett inx	6	533
CB020208010C575	Warrants Booking of a sett inx	6	533
CB020208010C580	Funds Booking of a sett inx	6	533
CB020208010D0	Italy	5	533
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CB020208010D070	Equities Booking of a sett inx	6	533
CB020208010D075	Warrants Booking of a sett inx	6	533
CB020208010D080	Funds Booking of a sett inx	6	533
CB020208010D5	Japan	5	533
CB020208010D560	Bonds Booking of a sett inx	6	533
CB020208010D570	Equities Booking of a sett inx	6	533

CB020208010D575	Warrants Booking of a sett inx	6	533
CB020208010D580	Funds Booking of a sett inx	6	533
CB020208010E0	Latvia	5	533
CB020208010E060	Bonds Booking of a sett inx	6	533
CB020208010E070	Equities Booking of a sett inx	6	533
CB020208010E075	Warrants Booking of a sett inx	6	533
CB020208010E080	Funds Booking of a sett inx	6	533
CB020208010E5	Lithuania	5	533
CB020208010E560	Bonds Booking of a sett inx	6	533
CB020208010E570	Equities Booking of a sett inx	6	533
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CB020208010E580	Funds Booking of a sett inx	6	533
CB020208010F0	Luxembourg (LuxCSD)	5	533
CB020208010F060	Bonds Booking of a sett inx	6	533
CB020208010F070	Equities Booking of a sett inx	6	533
CB020208010F075	Warrants Booking of a sett inx	6	533
CB020208010F080	Funds Booking of a sett inx	6	533
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CB020208010F560	Bonds Booking of a sett inx	6	533
CB020208010F570	Equities Booking of a sett inx	6	533
CB020208010F575	Warrants Booking of a sett inx	6	533
CB020208010F580	Funds Booking of a sett inx	6	533
CB020208010G0	Malaysia	5	533
CB020208010G060	Bonds Booking of a sett inx	6	533
CB020208010G070	Equities Booking of a sett inx	6	533
CB020208010G075	Warrants Booking of a sett inx	6	533
CB020208010G080	Funds Booking of a sett inx	6	533
CB020208010G5	Malta	5	533
CB020208010G560	Bonds Booking of a sett inx	6	533
CB020208010G570	Equities Booking of a sett inx	6	533
CB020208010G575	Warrants Booking of a sett inx	6	533
CB020208010G580	Funds Booking of a sett inx	6	533
CB020208010H0	Mexico	5	533
CB020208010H060	Bonds Booking of a sett inx	6	533
CB020208010H070	Equities Booking of a sett inx	6	533
CB020208010H075	Warrants Booking of a sett inx	6	533
CB020208010H080	Funds Booking of a sett inx	6	533
CB020208010H5	Netherlands	5	533
CB020208010H560	Bonds Booking of a sett inx	6	533
CB020208010H570	Equities Booking of a sett inx	6	533
CB020208010H575	Warrants Booking of a sett inx	6	533
CB020208010H580	Funds Booking of a sett inx	6	533
CB020208010I0	New Zealand	5	533
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CB020208010I070	Equities Booking of a sett inx	6	533
CB020208010I075	Warrants Booking of a sett inx	6	533

CB020208010I080	Funds Booking of a sett inx	6	533
CB020208010I5	Norway	5	533
CB020208010I560	Bonds Booking of a sett inx	6	533
CB020208010I570	Equities Booking of a sett inx	6	533
CB020208010I575	Warrants Booking of a sett inx	6	533
CB020208010I580	Funds Booking of a sett inx	6	533
CB020208010J0	Philippines	5	533
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CB020208010J080	Funds Booking of a sett inx	6	533
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CB020208010J570	Equities Booking of a sett inx	6	533
CB020208010J575	Warrants Booking of a sett inx	6	533
CB020208010J580	Funds Booking of a sett inx	6	533
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CB020208010K080	Funds Booking of a sett inx	6	533
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CB020208010K570	Equities Booking of a sett inx	6	533
CB020208010K575	Warrants Booking of a sett inx	6	533
CB020208010K580	Funds Booking of a sett inx	6	533
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CB020208010L060	Bonds Booking of a sett inx	6	533
CB020208010L070	Equities Booking of a sett inx	6	533
CB020208010L075	Warrants Booking of a sett inx	6	533
CB020208010L080	Funds Booking of a sett inx	6	533
CB020208010L5	Singapore	5	533
CB020208010L560	Bonds Booking of a sett inx	6	533
CB020208010L570	Equities Booking of a sett inx	6	533
CB020208010L575	Warrants Booking of a sett inx	6	533
CB020208010L580	Funds Booking of a sett inx	6	533
CB020208010M0	Slovak Republic	5	533
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CB020208010M070	Equities Booking of a sett inx	6	533
CB020208010M075	Warrants Booking of a sett inx	6	533
CB020208010M080	Funds Booking of a sett inx	6	533
CB020208010M5	Slovenia	5	533
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CB020208010M570	Equities Booking of a sett inx	6	533
CB020208010M575	Warrants Booking of a sett inx	6	533
CB020208010M580	Funds Booking of a sett inx	6	533

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CB020208010N070	Equities Booking of a sett inx	6	533
CB020208010N075	Warrants Booking of a sett inx	6	533
CB020208010N080	Funds Booking of a sett inx	6	533
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CB020208010N570	Equities Booking of a sett inx	6	533
CB020208010N575	Warrants Booking of a sett inx	6	533
CB020208010N580	Funds Booking of a sett inx	6	533
CB020208010O0	Spain	5	533
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CB020208010O070	Equities Booking of a sett inx	6	533
CB020208010O075	Warrants Booking of a sett inx	6	533
CB020208010O080	Funds Booking of a sett inx	6	533
CB020208010O5	Sweden	5	533
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CB020208010O570	Equities Booking of a sett inx	6	533
CB020208010O575	Warrants Booking of a sett inx	6	533
CB020208010O580	Funds Booking of a sett inx	6	533
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CB020208010P070	Equities Booking of a sett inx	6	533
CB020208010P075	Warrants Booking of a sett inx	6	533
CB020208010P080	Funds Booking of a sett inx	6	533
CB020208010P5	Taiwan	5	533
CB020208010P560	Bonds Booking of a sett inx	6	533
CB020208010P570	Equities Booking of a sett inx	6	533
CB020208010P575	Warrants Booking of a sett inx	6	533
CB020208010P580	Funds Booking of a sett inx	6	533
CB020208010Q0	Thailand	5	533
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CB020208010Q070	Equities Booking of a sett inx	6	533
CB020208010Q075	Warrants Booking of a sett inx	6	533
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CB020208010Q5	Turkey	5	533
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CB020208010Q575	Warrants Booking of a sett inx	6	533
CB020208010Q580	Funds Booking of a sett inx	6	533
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CB020208010R070	Equities Booking of a sett inx	6	533
CB020208010R075	Warrants Booking of a sett inx	6	533
CB020208010R080	Funds Booking of a sett inx	6	533
CB020208010R5	USA	5	533

CB020208010R560	Bonds Booking of a sett inx	6	533
CB020208010R570	Equities Booking of a sett inx	6	533
CB020208010R575	Warrants Booking of a sett inx	6	533
CB020208010R580	Funds Booking of a sett inx	6	533
CB020208010S0	Uruguay	5	533
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CB020208010S070	Equities Booking of a sett inx	6	533
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CB020208010S080	Funds Booking of a sett inx	6	533
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CB020208010W0	Saudi Arabia	5	533
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CB020208010W070	Equities Booking of a sett inx	6	533
CB020208010W075	Warrants Booking of a sett inx	6	533
CB020208010W080	Funds Booking of a sett inx	6	533
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CB020208010W560	Bonds Booking of a sett inx	6	533
CB020208020	SE Trades-XETRA	4	533
CB02020802000	Argentina	5	533
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CB0202080200070	Equities Booking of a sett inx	6	533
CB0202080200075	Warrants Booking of a sett inx	6	533
CB0202080200080	Funds Booking of a sett inx	6	533
CB02020802002	Armenia	5	533
CB0202080200260	Bonds Booking of a sett inx	6	533
CB02020802005	Australia	5	533
CB0202080200560	Bonds Booking of a sett inx	6	533
CB0202080200570	Equities Booking of a sett inx	6	533
CB0202080200575	Warrants Booking of a sett inx	6	533
CB0202080200580	Funds Booking of a sett inx	6	533
CB02020802010	Austria	5	533
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CB0202080201070	Equities Booking of a sett inx	6	533
CB0202080201075	Warrants Booking of a sett inx	6	533
CB0202080201080	Funds Booking of a sett inx	6	533
CB02020802015	Belgium	5	533
CB0202080201560	Bonds Booking of a sett inx	6	533
CB0202080201570	Equities Booking of a sett inx	6	533
CB0202080201575	Warrants Booking of a sett inx	6	533
CB0202080201580	Funds Booking of a sett inx	6	533
CB02020802020	Brazil	5	533
CB0202080202060	Bonds Booking of a sett inx	6	533
CB0202080202070	Equities Booking of a sett inx	6	533
CB0202080202075	Warrants Booking of a sett inx	6	533
CB0202080202080	Funds Booking of a sett inx	6	533

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CB0202080202570	Equities Booking of a sett inx	6	533
CB0202080202575	Warrants Booking of a sett inx	6	533
CB0202080202580	Funds Booking of a sett inx	6	533
CB02020802030	Canada	5	533
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CB0202080203070	Equities Booking of a sett inx	6	533
CB0202080203075	Warrants Booking of a sett inx	6	533
CB0202080203080	Funds Booking of a sett inx	6	533
CB02020802040	China	5	533
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CB0202080204070	Equities Booking of a sett inx	6	533
CB0202080204075	Warrants Booking of a sett inx	6	533
CB0202080204080	Funds Booking of a sett inx	6	533
CB02020802045	Croatia	5	533
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CB0202080204580	Funds Booking of a sett inx	6	533
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CB0202080205070	Equities Booking of a sett inx	6	533
CB0202080205075	Warrants Booking of a sett inx	6	533
CB0202080205080	Funds Booking of a sett inx	6	533
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CB0202080205570	Equities Booking of a sett inx	6	533
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CB0202080205580	Funds Booking of a sett inx	6	533
CB02020802060	Denmark	5	533
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CB0202080206070	Equities Booking of a sett inx	6	533
CB0202080206075	Warrants Booking of a sett inx	6	533
CB0202080206080	Funds Booking of a sett inx	6	533
CB02020802065	Dubai (NASDAQ Dubai)	5	533
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CB0202080206570	Equities Booking of a sett inx	6	533
CB0202080206575	Warrants Booking of a sett inx	6	533
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CB0202080207070	Equities Booking of a sett inx	6	533
CB0202080207075	Warrants Booking of a sett inx	6	533
CB0202080207080	Funds Booking of a sett inx	6	533
CB02020802075	Finland	5	533

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CB0202080207575	Warrants Booking of a sett inx	6	533
CB0202080207580	Funds Booking of a sett inx	6	533
CB02020802080	France	5	533
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CB0202080208070	Equities Booking of a sett inx	6	533
CB0202080208075	Warrants Booking of a sett inx	6	533
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CB02020802085	Germany	5	533
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CB02020802090	Greece	5	533
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CB020208020A080	Funds Booking of a sett inx	6	533
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CB020208020A580	Funds Booking of a sett inx	6	533
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CB020208020B070	Equities Booking of a sett inx	6	533
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CB020208020B080	Funds Booking of a sett inx	6	533
CB020208020B5	International	5	533
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CB020208020B580	Funds Booking of a sett inx	6	533

CB020208020B582	Funds CFF	6	533
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CB020208020C075	Warrants Booking of a sett inx	6	533
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CB020208020C5	Israel	5	533
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CB020208020C580	Funds Booking of a sett inx	6	533
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CB020208020D075	Warrants Booking of a sett inx	6	533
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CB020208020D5	Japan	5	533
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CB020208020E575	Warrants Booking of a sett inx	6	533
CB020208020E580	Funds Booking of a sett inx	6	533
CB020208020F0	Luxembourg (LuxCSD)	5	533
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CB020208020F070	Equities Booking of a sett inx	6	533
CB020208020F075	Warrants Booking of a sett inx	6	533
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CB020208020F5	Luxembourg (VP Lux)	5	533
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CB020208020G075	Warrants Booking of a sett inx	6	533
CB020208020G080	Funds Booking of a sett inx	6	533

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CB020208020H080	Funds Booking of a sett inx	6	533
CB020208020H5	Netherlands	5	533
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CB020208020I5	Norway	5	533
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CB020208020J0	Philippines	5	533
CB020208020J060	Bonds Booking of a sett inx	6	533
CB020208020J070	Equities Booking of a sett inx	6	533
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CB020208020J080	Funds Booking of a sett inx	6	533
CB020208020J5	Poland	5	533
CB020208020J560	Bonds Booking of a sett inx	6	533
CB020208020J570	Equities Booking of a sett inx	6	533
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CB020208020K080	Funds Booking of a sett inx	6	533
CB020208020K5	Romania	5	533
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CB020208020K570	Equities Booking of a sett inx	6	533
CB020208020K575	Warrants Booking of a sett inx	6	533
CB020208020K580	Funds Booking of a sett inx	6	533
CB020208020L0	Russia	5	533

CB020208020L060	Bonds Booking of a sett inx	6	533
CB020208020L070	Equities Booking of a sett inx	6	533
CB020208020L075	Warrants Booking of a sett inx	6	533
CB020208020L080	Funds Booking of a sett inx	6	533
CB020208020L5	Singapore	5	533
CB020208020L560	Bonds Booking of a sett inx	6	533
CB020208020L570	Equities Booking of a sett inx	6	533
CB020208020L575	Warrants Booking of a sett inx	6	533
CB020208020L580	Funds Booking of a sett inx	6	533
CB020208020M0	Slovak Republic	5	533
CB020208020M060	Bonds Booking of a sett inx	6	533
CB020208020M070	Equities Booking of a sett inx	6	533
CB020208020M075	Warrants Booking of a sett inx	6	533
CB020208020M080	Funds Booking of a sett inx	6	533
CB020208020M5	Slovenia	5	533
CB020208020M560	Bonds Booking of a sett inx	6	533
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CB020208020M575	Warrants Booking of a sett inx	6	533
CB020208020M580	Funds Booking of a sett inx	6	533
CB020208020N0	South Africa	5	533
CB020208020N060	Bonds Booking of a sett inx	6	533
CB020208020N070	Equities Booking of a sett inx	6	533
CB020208020N075	Warrants Booking of a sett inx	6	533
CB020208020N080	Funds Booking of a sett inx	6	533
CB020208020N5	South Korea	5	533
CB020208020N560	Bonds Booking of a sett inx	6	533
CB020208020N570	Equities Booking of a sett inx	6	533
CB020208020N575	Warrants Booking of a sett inx	6	533
CB020208020N580	Funds Booking of a sett inx	6	533
CB020208020O0	Spain	5	533
CB020208020O060	Bonds Booking of a sett inx	6	533
CB020208020O070	Equities Booking of a sett inx	6	533
CB020208020O075	Warrants Booking of a sett inx	6	533
CB020208020O080	Funds Booking of a sett inx	6	533
CB020208020O5	Sweden	5	533
CB020208020O560	Bonds Booking of a sett inx	6	533
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CB020208020O575	Warrants Booking of a sett inx	6	533
CB020208020O580	Funds Booking of a sett inx	6	533
CB020208020P0	Switzerland	5	533
CB020208020P060	Bonds Booking of a sett inx	6	533
CB020208020P070	Equities Booking of a sett inx	6	533
CB020208020P075	Warrants Booking of a sett inx	6	533
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CB03010013505M530	Funds	7	533
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CB03010013505N010	Bonds	7	533
CB03010013505N020	Equities	7	533
CB03010013505N030	Funds	7	533
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CB03010013505N520	Equities	7	533
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CB03010013505O020	Equities	7	533
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CB03010013505P510	Bonds	7	533
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CB030201005G020	Equities	6	533
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CB030201005G520	Equities	6	533
CB030201005G530	Funds	6	533
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CB030201005I020	Equities	6	533
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CB030201005I5	Norway	5	533
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CB0302030	XXX 3.3.3 Proxy voting services via CBF	3	533
CB0302030AA	XXX Agenda distribution	4	533
CB0302030AB	XXX Vote instruction	4	533
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CB0302030AB1500	XXX Argentina	6	533
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CB0302030AB20	XXX Valid format inx receipt of meet Inx	5	533
CB0302030AB2005	XXX Valid format inx receipt of meet Inx	6	533
CB0302030AB2010	XXX Valid format inx receipt of meet Inx	6	533
CB0302030AB2015	XXX Valid format inx receipt of meet Inx	6	533
CB0302030AC	XXX Ordering of entrance cards	4	533
CB03025	3.4 Issuer services	2	533
CB0302510	3.4.1 Vaults services	3	533
CB030251005	Withdrawal of certificates (ind/glob)	4	533
CB03025100510	Phys.del.For.Shares rCSC	5	533
CB0302510051001	Entered by Client	6	533
CB0302510051002	Entered by Clearstream	6	533
CB03025100511	Phys.del For.Shares CSC	5	533
CB0302510051101	Entered by Client	6	533
CB0302510051102	Entered by Clearstream	6	533
CB03025100512	Phys.del. For.Shares non-endo	5	533
CB0302510051201	Entered by Client	6	533
CB0302510051202	Entered by Clearstream	6	533

CB03025100513	Phys.del.foreign bonds rCSC	5	533
CB0302510051301	Entered by Client	6	533
CB0302510051302	Entered by Clearstream	6	533
CB03025100514	Phys.del.foreign bonds rCSC	5	533
CB0302510051401	Entered by Client	6	533
CB0302510051402	Entered by Clearstream	6	533
CB03025100515	Phys.del.foreign bonds non-en	5	533
CB0302510051501	Entered by Client	6	533
CB0302510051502	Entered by Clearstream	6	533
CB03025100516	Phys.del.dom. shares in rCSC	5	533
CB0302510051601	Entered by Client	6	533
CB0302510051602	Entered by Clearstream	6	533
CB03025100517	Phys.del.dom. shares in CSC	5	533
CB0302510051701	Entered by Client	6	533
CB0302510051702	Entered by Clearstream	6	533
CB03025100518	Phys.del.dom. shares non-end	5	533
CB0302510051801	Entered by Client	6	533
CB0302510051802	Entered by Clearstream	6	533
CB03025100519	Phys.del.dom. bonds in rCSC	5	533
CB0302510051901	Entered by Client	6	533
CB0302510051902	Entered by Clearstream	6	533
CB03025100520	Phys.del.domestic bonds CSC	5	533
CB0302510052001	Entered by Client	6	533
CB0302510052002	Entered by Clearstream	6	533
CB03025100521	Phys.del.dom. bonds non-endo	5	533
CB0302510052101	Entered by Client	6	533
CB0302510052102	Entered by Clearstream	6	533
CB03025100530	Phys.del.For.Shares rCSC	5	533
CB0302510053001	Entered by Client	6	533
CB0302510053002	Entered by Clearstream	6	533
CB03025100531	Phys.del For.Shares CSC	5	533
CB0302510053101	Entered by Client	6	533
CB0302510053102	Entered by Clearstream	6	533
CB03025100532	Phys.del. For.Shares non-endo	5	533
CB0302510053201	Entered by Client	6	533
CB0302510053202	Entered by Clearstream	6	533
CB03025100533	Phys.del.foreign bonds rCSC	5	533
CB0302510053301	Entered by Client	6	533
CB0302510053302	Entered by Clearstream	6	533
CB03025100534	Phys.del.foreign bonds rCSC	5	533
CB0302510053401	Entered by Client	6	533
CB0302510053402	Entered by Clearstream	6	533
CB03025100535	Phys.del.foreign bonds non-en	5	533
CB0302510053501	Entered by Client	6	533
CB0302510053502	Entered by Clearstream	6	533
CB03025100536	Phys.del.dom. shares in rCSC	5	533

CB0302510053601	Entered by Client	6	533
CB0302510053602	Entered by Clearstream	6	533
CB03025100537	Phys.del.dom. shares in CSC	5	533
CB0302510053701	Entered by Client	6	533
CB0302510053702	Entered by Clearstream	6	533
CB03025100538	Phys.del.dom. shares non-end	5	533
CB0302510053801	Entered by Client	6	533
CB0302510053802	Entered by Clearstream	6	533
CB03025100539	Phys.del.dom. bonds in rCSC	5	533
CB0302510053901	Entered by Client	6	533
CB0302510053902	Entered by Clearstream	6	533
CB03025100540	Phys.del.domestic bonds CSC	5	533
CB0302510054001	Entered by Client	6	533
CB0302510054002	Entered by Clearstream	6	533
CB03025100541	Phys.del.dom. bonds non-endo	5	533
CB0302510054101	Entered by Client	6	533
CB0302510054102	Entered by Clearstream	6	533
CB03025100550	Phys.del. For.Shares rCSC	5	533
CB0302510055001	Entered by Client	6	533
CB0302510055002	Entered by Clearstream	6	533
CB03025100551	Phys.del. For.Shares non-endo	5	533
CB0302510055101	Entered by Client	6	533
CB0302510055102	Entered by Clearstream	6	533
CB03025100552	Phys.del.foreign bonds rCSC	5	533
CB0302510055201	Entered by Client	6	533
CB0302510055202	Entered by Clearstream	6	533
CB03025100553	Phys.del.foreign bonds rCSC	5	533
CB0302510055301	Entered by Client	6	533
CB0302510055302	Entered by Clearstream	6	533
CB03025100554	Phys.del.foreign bonds non-en	5	533
CB0302510055401	Entered by Client	6	533
CB0302510055402	Entered by Clearstream	6	533
CB03025100555	Phys.del.foreign bonds non-en	5	533
CB0302510055501	Entered by Client	6	533
CB0302510055502	Entered by Clearstream	6	533
CB03025100556	Phys.del.dom. shares in CSC	5	533
CB0302510055601	Entered by Client	6	533
CB0302510055602	Entered by Clearstream	6	533
CB03025100557	Phys.del.dom. shares non-end	5	533
CB0302510055701	Entered by Client	6	533
CB0302510055702	Entered by Clearstream	6	533
CB03025100558	Phys.del.domestic bonds CSC	5	533
CB0302510055801	Entered by Client	6	533
CB0302510055802	Entered by Clearstream	6	533
CB03025100559	Phys.del.domestic bonds CSC	5	533
CB0302510055901	Entered by Client	6	533

CB0302510055902	Entered by Clearstream	6	533
CB03025100560	Phys.del.dom. bonds non-endo	5	533
CB0302510056001	Entered by Client	6	533
CB0302510056002	Entered by Clearstream	6	533
CB03025100561	Delivery of foreign global shares	5	533
CB0302510056101	Entered by Client	6	533
CB0302510056102	Entered by Clearstream	6	533
CB03025100562	Delivery of foreign global bonds	5	533
CB0302510056201	Entered by Client	6	533
CB0302510056202	Entered by Clearstream	6	533
CB03025100563	Delivery of domestic global share	5	533
CB0302510056301	Entered by Client	6	533
CB0302510056302	Entered by Clearstream	6	533
CB03025100564	Delivery of domestic global bonds	5	533
CB0302510056401	Entered by Client	6	533
CB0302510056402	Entered by Clearstream	6	533
CB03025100565	Phys.del.For.Shares rCSC	5	533
CB0302510056501	Entered by Client	6	533
CB0302510056502	Entered by Clearstream	6	533
CB03025100570	Phys.del.dom. bonds non-endo	5	533
CB0302510057001	Entered by Client	6	533
CB0302510057002	Entered by Clearstream	6	533
CB03025100571	Fract.Reduct.nom.val.foreign gl-b	5	533
CB0302510057101	Entered by Client	6	533
CB0302510057102	Entered by Clearstream	6	533
CB03025100572	Fract.reduct.nom.val.dom.glob.sha	5	533
CB0302510057201	Entered by Client	6	533
CB0302510057202	Entered by Clearstream	6	533
CB03025100573	Fract.reduct.nom.val.dom.glob.bond	5	533
CB0302510057301	Entered by Client	6	533
CB0302510057302	Entered by Clearstream	6	533
CB03025100574	Del.foreign glob.shares w frame v	5	533
CB0302510057401	Entered by Client	6	533
CB0302510057402	Entered by Clearstream	6	533
CB03025100575	Del.foreign glob.bonds w frame va	5	533
CB0302510057501	Entered by Client	6	533
CB0302510057502	Entered by Clearstream	6	533
CB03025100576	Del.dom.glob.shares w frame value	5	533
CB0302510057601	Entered by Client	6	533
CB0302510057602	Entered by Clearstream	6	533
CB03025100577	Del.dom.glob.bonds w frame value	5	533
CB0302510057701	Entered by Client	6	533
CB0302510057702	Entered by Clearstream	6	533
CB030251010	Deposit of certificates (ind/gl)	4	533
CB03025101010	Phys.dep.foreign shares rCSC	5	533
CB0302510101001	Entered by Client	6	533

CB0302510101002	Entered by Clearstream	6	533
CB03025101011	Phys.dep.foreign shares CSC	5	533
CB0302510101101	Entered by Client	6	533
CB0302510101102	Entered by Clearstream	6	533
CB03025101012	Phys.dep.foreign shares non-e	5	533
CB0302510101201	Entered by Client	6	533
CB0302510101202	Entered by Clearstream	6	533
CB03025101013	Phys.dep.foreign bonds rCSC	5	533
CB0302510101301	Entered by Client	6	533
CB0302510101302	Entered by Clearstream	6	533
CB03025101014	Phys.dep.foreign bonds CSC	5	533
CB0302510101401	Entered by Client	6	533
CB0302510101402	Entered by Clearstream	6	533
CB03025101015	Phys.dep.foreign bonds non-en	5	533
CB0302510101501	Entered by Client	6	533
CB0302510101502	Entered by Clearstream	6	533
CB03025101016	Phys.dep.dom. shares rCSC	5	533
CB0302510101601	Entered by Client	6	533
CB0302510101602	Entered by Clearstream	6	533
CB03025101017	Phys.dep.dom. shares CSC	5	533
CB0302510101701	Entered by Client	6	533
CB0302510101702	Entered by Clearstream	6	533
CB03025101018	Phys.dep.dom. shares non-endo	5	533
CB0302510101801	Entered by Client	6	533
CB0302510101802	Entered by Clearstream	6	533
CB03025101019	Phys.dep.dom. bonds rCSC	5	533
CB0302510101901	Entered by Client	6	533
CB0302510101902	Entered by Clearstream	6	533
CB03025101020	Phys.dep.dom. bonds CSC	5	533
CB0302510102001	Entered by Client	6	533
CB0302510102002	Entered by Clearstream	6	533
CB03025101021	Phys.dep.dom. bonds non-endor	5	533
CB0302510102101	Entered by Client	6	533
CB0302510102102	Entered by Clearstream	6	533
CB03025101030	Phys.dep.foreign shares rCSC	5	533
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CB0302510103002	Entered by Clearstream	6	533
CB03025101031	Phys.dep.foreign shares CSC	5	533
CB0302510103101	Entered by Client	6	533
CB0302510103102	Entered by Clearstream	6	533
CB03025101032	Phys.dep.foreign shares non-e	5	533
CB0302510103201	Entered by Client	6	533
CB0302510103202	Entered by Clearstream	6	533
CB03025101033	Phys.dep.foreign bonds rCSC	5	533
CB0302510103301	Entered by Client	6	533
CB0302510103302	Entered by Clearstream	6	533

CB03025101034	Phys.dep.foreign bonds CSC	5	533
CB0302510103401	Entered by Client	6	533
CB0302510103402	Entered by Clearstream	6	533
CB03025101035	Phys.dep.foreign bonds non-en	5	533
CB0302510103501	Entered by Client	6	533
CB0302510103502	Entered by Clearstream	6	533
CB03025101036	Phys.dep.dom. shares rCSC	5	533
CB0302510103601	Entered by Client	6	533
CB0302510103602	Entered by Clearstream	6	533
CB03025101037	Phys.dep.dom. shares CSC	5	533
CB0302510103701	Entered by Client	6	533
CB0302510103702	Entered by Clearstream	6	533
CB03025101038	Phys.dep.dom. shares non-endo	5	533
CB0302510103801	Entered by Client	6	533
CB0302510103802	Entered by Clearstream	6	533
CB03025101039	Phys.dep.dom. bonds rCSC	5	533
CB0302510103901	Entered by Client	6	533
CB0302510103902	Entered by Clearstream	6	533
CB03025101040	Phys.dep.dom. bonds CSC	5	533
CB0302510104001	Entered by Client	6	533
CB0302510104002	Entered by Clearstream	6	533
CB03025101041	Phys.dep.dom. bonds non-endor	5	533
CB0302510104101	Entered by Client	6	533
CB0302510104102	Entered by Clearstream	6	533
CB03025101050	Phys.dep.foreign shares rCSC	5	533
CB0302510105001	Entered by Client	6	533
CB0302510105002	Entered by Clearstream	6	533
CB03025101051	Phys.dep.foreign shares CSC	5	533
CB0302510105101	Entered by Client	6	533
CB0302510105102	Entered by Clearstream	6	533
CB03025101052	Phys.dep.foreign shares non-e	5	533
CB0302510105201	Entered by Client	6	533
CB0302510105202	Entered by Clearstream	6	533
CB03025101053	Phys.dep.foreign bonds rCSC	5	533
CB0302510105301	Entered by Client	6	533
CB0302510105302	Entered by Clearstream	6	533
CB03025101054	Phys.dep.foreign bonds CSC	5	533
CB0302510105401	Entered by Client	6	533
CB0302510105402	Entered by Clearstream	6	533
CB03025101055	Phys.dep.foreign bonds non-en	5	533
CB0302510105501	Entered by Client	6	533
CB0302510105502	Entered by Clearstream	6	533
CB03025101056	Phys.dep.dom. shares rCSC	5	533
CB0302510105601	Entered by Client	6	533
CB0302510105602	Entered by Clearstream	6	533
CB03025101057	Phys.dep.dom. shares CSC	5	533

CB0302510105701	Entered by Client	6	533
CB0302510105702	Entered by Clearstream	6	533
CB03025101058	Phys.dep.dom. shares non-endo	5	533
CB0302510105801	Entered by Client	6	533
CB0302510105802	Entered by Clearstream	6	533
CB03025101059	Phys.dep.dom. bonds rCSC	5	533
CB0302510105901	Entered by Client	6	533
CB0302510105902	Entered by Clearstream	6	533
CB03025101060	Phys.dep.dom. bonds CSC	5	533
CB0302510106001	Entered by Client	6	533
CB0302510106002	Entered by Clearstream	6	533
CB03025101061	Phys.dep.dom. bonds non-endor	5	533
CB0302510106101	Entered by Client	6	533
CB0302510106102	Entered by Clearstream	6	533
CB03025101070	Deposit of foreign global shares	5	533
CB0302510107001	Entered by Client	6	533
CB0302510107002	Entered by Clearstream	6	533
CB03025101071	Deposit of foreign global bonds	5	533
CB0302510107101	Entered by Client	6	533
CB0302510107102	Entered by Clearstream	6	533
CB03025101072	Deposit of domestic global shares	5	533
CB0302510107201	Entered by Client	6	533
CB0302510107202	Entered by Clearstream	6	533
CB03025101073	Deposit of domestic global bonds	5	533
CB0302510107301	Entered by Client	6	533
CB0302510107302	Entered by Clearstream	6	533
CB030251015	Re-allocation of certificates (ind/gl)	4	533
CB03025101510	Re-all.Non-End. to rCSC F-Sh	5	533
CB0302510151005	Credit - Client entered	6	533
CB0302510151010	Credit - Clearstream entered	6	533
CB0302510151015	Debit - Client entered	6	533
CB0302510151020	Dedit - Clearstream entered	6	533
CB03025101511	Re-all.Non-End. to CSC F-Sha	5	533
CB0302510151105	Credit - Client entered	6	533
CB0302510151110	Credit - Clearstream entered	6	533
CB0302510151115	Debit - Client entered	6	533
CB0302510151120	Dedit - Clearstream entered	6	533
CB03025101512	Re-all.rCSC to Non-End. F-Sh	5	533
CB0302510151205	Credit - Client entered	6	533
CB0302510151210	Credit - Clearstream entered	6	533
CB0302510151215	Debit - Client entered	6	533
CB0302510151220	Dedit - Clearstream entered	6	533
CB03025101513	Re-all.Non-End. to rCSC F-Bo	5	533
CB0302510151305	Credit - Client entered	6	533
CB0302510151310	Credit - Clearstream entered	6	533
CB0302510151315	Debit - Client entered	6	533

CB0302510151320	Dedit - Clearstream entered	6	533
CB03025101514	Re-all.Non-End. to CSC F-Bon	5	533
CB0302510151405	Credit - Client entered	6	533
CB0302510151410	Credit - Clearstream entered	6	533
CB0302510151415	Debit - Client entered	6	533
CB0302510151420	Dedit - Clearstream entered	6	533
CB03025101515	Re-all.rCSC to Non-End. F-Bo	5	533
CB0302510151505	Credit - Client entered	6	533
CB0302510151510	Credit - Clearstream entered	6	533
CB0302510151515	Debit - Client entered	6	533
CB0302510151520	Dedit - Clearstream entered	6	533
CB03025101516	Re-all.Non-End. to rCSC D-Sh	5	533
CB0302510151605	Credit - Client entered	6	533
CB0302510151610	Credit - Clearstream entered	6	533
CB0302510151615	Debit - Client entered	6	533
CB0302510151620	Dedit - Clearstream entered	6	533
CB03025101517	Re-all.Non-End. to CSC D-Sha	5	533
CB0302510151705	Credit - Client entered	6	533
CB0302510151710	Credit - Clearstream entered	6	533
CB0302510151715	Debit - Client entered	6	533
CB0302510151720	Dedit - Clearstream entered	6	533
CB03025101518	Re-all.rCSC to Non-End. D-Sh	5	533
CB0302510151805	Credit - Client entered	6	533
CB0302510151810	Credit - Clearstream entered	6	533
CB0302510151815	Debit - Client entered	6	533
CB0302510151820	Dedit - Clearstream entered	6	533
CB03025101519	Re-all.Non-End. to rCSC D-Bo	5	533
CB0302510151905	Credit - Client entered	6	533
CB0302510151910	Credit - Clearstream entered	6	533
CB0302510151915	Debit - Client entered	6	533
CB0302510151920	Dedit - Clearstream entered	6	533
CB03025101520	Re-all.Non-End. to CSC D-Bon	5	533
CB0302510152005	Credit - Client entered	6	533
CB0302510152010	Credit - Clearstream entered	6	533
CB0302510152015	Debit - Client entered	6	533
CB0302510152020	Dedit - Clearstream entered	6	533
CB03025101521	Re-all.rCSC to Non-End. D-Bo	5	533
CB0302510152105	Credit - Client entered	6	533
CB0302510152110	Credit - Clearstream entered	6	533
CB0302510152115	Debit - Client entered	6	533
CB0302510152120	Dedit - Clearstream entered	6	533
CB03025101522	Re-all. CSC to rCSC F-Shares	5	533
CB0302510152205	Credit - Client entered	6	533
CB0302510152210	Credit - Clearstream entered	6	533
CB0302510152215	Debit - Client entered	6	533
CB0302510152220	Dedit - Clearstream entered	6	533

CB03025101523	Re-all. rCSC to CSC F-Shares	5	533
CB0302510152305	Credit - Client entered	6	533
CB0302510152310	Credit - Clearstream entered	6	533
CB0302510152315	Debit - Client entered	6	533
CB0302510152320	Dedit - Clearstream entered	6	533
CB03025101524	Re-all.CSC to Non-End. F-Sha	5	533
CB0302510152405	Credit - Client entered	6	533
CB0302510152410	Credit - Clearstream entered	6	533
CB0302510152415	Debit - Client entered	6	533
CB0302510152420	Dedit - Clearstream entered	6	533
CB03025101525	Re-all.CSC to rCSC F-Bonds	5	533
CB0302510152505	Credit - Client entered	6	533
CB0302510152510	Credit - Clearstream entered	6	533
CB0302510152515	Debit - Client entered	6	533
CB0302510152520	Dedit - Clearstream entered	6	533
CB03025101526	Re-all.rCSC to CSC F-Bonds	5	533
CB0302510152605	Credit - Client entered	6	533
CB0302510152610	Credit - Clearstream entered	6	533
CB0302510152615	Debit - Client entered	6	533
CB0302510152620	Dedit - Clearstream entered	6	533
CB03025101527	Re-all.CSC to Non-End. F-Bon	5	533
CB0302510152705	Credit - Client entered	6	533
CB0302510152710	Credit - Clearstream entered	6	533
CB0302510152715	Debit - Client entered	6	533
CB0302510152720	Dedit - Clearstream entered	6	533
CB03025101528	Re-all.CSC to rCSC D-Shares	5	533
CB0302510152805	Credit - Client entered	6	533
CB0302510152810	Credit - Clearstream entered	6	533
CB0302510152815	Debit - Client entered	6	533
CB0302510152820	Dedit - Clearstream entered	6	533
CB03025101529	Re-all.rCSC to CSC D-Shares	5	533
CB0302510152905	Credit - Client entered	6	533
CB0302510152910	Credit - Clearstream entered	6	533
CB0302510152915	Debit - Client entered	6	533
CB0302510152920	Dedit - Clearstream entered	6	533
CB03025101530	Re-all.CSC to Non-End. D-Sha	5	533
CB0302510153005	Credit - Client entered	6	533
CB0302510153010	Credit - Clearstream entered	6	533
CB0302510153015	Debit - Client entered	6	533
CB0302510153020	Dedit - Clearstream entered	6	533
CB03025101531	Re-all.CSC to rCSC D-Bonds	5	533
CB0302510153105	Credit - Client entered	6	533
CB0302510153110	Credit - Clearstream entered	6	533
CB0302510153115	Debit - Client entered	6	533
CB0302510153120	Dedit - Clearstream entered	6	533
CB03025101532	Re-all.rCSC to CSC D-Bonds	5	533

CB0302510153205	Credit - Client entered	6	533
CB0302510153210	Credit - Clearstream entered	6	533
CB0302510153215	Debit - Client entered	6	533
CB0302510153220	Dedit - Clearstream entered	6	533
CB03025101533	Re-all.CSC to Non-End. D-Bon	5	533
CB0302510153305	Credit - Client entered	6	533
CB0302510153310	Credit - Clearstream entered	6	533
CB0302510153315	Debit - Client entered	6	533
CB0302510153320	Dedit - Clearstream entered	6	533
CB03025101540	Re-all.Non-End. to rCSC F-Sh	5	533
CB0302510154005	Credit - Client entered	6	533
CB0302510154010	Credit - Clearstream entered	6	533
CB0302510154015	Debit - Client entered	6	533
CB0302510154020	Dedit - Clearstream entered	6	533
CB03025101541	Re-all.Non-End. to CSC F-Sha	5	533
CB0302510154105	Credit - Client entered	6	533
CB0302510154110	Credit - Clearstream entered	6	533
CB0302510154115	Debit - Client entered	6	533
CB0302510154120	Dedit - Clearstream entered	6	533
CB03025101542	Re-all.rCSC to Non-End. F-Sh	5	533
CB0302510154205	Credit - Client entered	6	533
CB0302510154210	Credit - Clearstream entered	6	533
CB0302510154215	Debit - Client entered	6	533
CB0302510154220	Dedit - Clearstream entered	6	533
CB03025101543	Re-all.Non-End. to rCSC F-Bo	5	533
CB0302510154305	Credit - Client entered	6	533
CB0302510154310	Credit - Clearstream entered	6	533
CB0302510154315	Debit - Client entered	6	533
CB0302510154320	Dedit - Clearstream entered	6	533
CB03025101544	Re-all.Non-End. to CSC F-Bon	5	533
CB0302510154405	Credit - Client entered	6	533
CB0302510154410	Credit - Clearstream entered	6	533
CB0302510154415	Debit - Client entered	6	533
CB0302510154420	Dedit - Clearstream entered	6	533
CB03025101545	Re-all.rCSC to Non-End. F-Bo	5	533
CB0302510154505	Credit - Client entered	6	533
CB0302510154510	Credit - Clearstream entered	6	533
CB0302510154515	Debit - Client entered	6	533
CB0302510154520	Dedit - Clearstream entered	6	533
CB03025101546	Re-all.Non-End. to rCSC D-Sh	5	533
CB0302510154605	Credit - Client entered	6	533
CB0302510154610	Credit - Clearstream entered	6	533
CB0302510154615	Debit - Client entered	6	533
CB0302510154620	Dedit - Clearstream entered	6	533
CB03025101547	Re-all.Non-End. to CSC D-Sha	5	533
CB0302510154705	Credit - Client entered	6	533

CB0302510154710	Credit - Clearstream entered	6	533
CB0302510154715	Debit - Client entered	6	533
CB0302510154720	Dedit - Clearstream entered	6	533
CB03025101548	Re-all.rCSC to Non-End. D-Sh	5	533
CB0302510154805	Credit - Client entered	6	533
CB0302510154810	Credit - Clearstream entered	6	533
CB0302510154815	Debit - Client entered	6	533
CB0302510154820	Dedit - Clearstream entered	6	533
CB03025101549	Re-all.Non-End. to rCSC D-Bo	5	533
CB0302510154905	Credit - Client entered	6	533
CB0302510154910	Credit - Clearstream entered	6	533
CB0302510154915	Debit - Client entered	6	533
CB0302510154920	Dedit - Clearstream entered	6	533
CB03025101550	Re-all.Non-End. to CSC D-Bon	5	533
CB0302510155005	Credit - Client entered	6	533
CB0302510155010	Credit - Clearstream entered	6	533
CB0302510155015	Debit - Client entered	6	533
CB0302510155020	Dedit - Clearstream entered	6	533
CB03025101551	Re-all.rCSC to Non-End. D-Bo	5	533
CB0302510155105	Credit - Client entered	6	533
CB0302510155110	Credit - Clearstream entered	6	533
CB0302510155115	Debit - Client entered	6	533
CB0302510155120	Dedit - Clearstream entered	6	533
CB03025101552	Re-all. CSC to rCSC F-Shares	5	533
CB0302510155205	Credit - Client entered	6	533
CB0302510155210	Credit - Clearstream entered	6	533
CB0302510155215	Debit - Client entered	6	533
CB0302510155220	Dedit - Clearstream entered	6	533
CB03025101553	Re-all. rCSC to CSC F-Shares	5	533
CB0302510155305	Credit - Client entered	6	533
CB0302510155310	Credit - Clearstream entered	6	533
CB0302510155315	Debit - Client entered	6	533
CB0302510155320	Dedit - Clearstream entered	6	533
CB03025101554	Re-all.CSC to Non-End. F-Sha	5	533
CB0302510155405	Credit - Client entered	6	533
CB0302510155410	Credit - Clearstream entered	6	533
CB0302510155415	Debit - Client entered	6	533
CB0302510155420	Dedit - Clearstream entered	6	533
CB03025101555	Re-all.CSC to rCSC F-Bonds	5	533
CB0302510155505	Credit - Client entered	6	533
CB0302510155510	Credit - Clearstream entered	6	533
CB0302510155515	Debit - Client entered	6	533
CB0302510155520	Dedit - Clearstream entered	6	533
CB03025101556	Re-all.rCSC to CSC F-Bonds	5	533
CB0302510155605	Credit - Client entered	6	533
CB0302510155610	Credit - Clearstream entered	6	533

CB0302510155615	Debit - Client entered	6	533
CB0302510155620	Dedit - Clearstream entered	6	533
CB03025101557	Re-all.CSC to Non-End. F-Bon	5	533
CB0302510155705	Credit - Client entered	6	533
CB0302510155710	Credit - Clearstream entered	6	533
CB0302510155715	Debit - Client entered	6	533
CB0302510155720	Dedit - Clearstream entered	6	533
CB03025101558	Re-all.CSC to rCSC D-Shares	5	533
CB0302510155805	Credit - Client entered	6	533
CB0302510155810	Credit - Clearstream entered	6	533
CB0302510155815	Debit - Client entered	6	533
CB0302510155820	Dedit - Clearstream entered	6	533
CB03025101559	Re-all.rCSC to CSC D-Shares	5	533
CB0302510155905	Credit - Client entered	6	533
CB0302510155910	Credit - Clearstream entered	6	533
CB0302510155915	Debit - Client entered	6	533
CB0302510155920	Dedit - Clearstream entered	6	533
CB03025101560	Re-all.CSC to Non-End. D-Sha	5	533
CB0302510156005	Credit - Client entered	6	533
CB0302510156010	Credit - Clearstream entered	6	533
CB0302510156015	Debit - Client entered	6	533
CB0302510156020	Dedit - Clearstream entered	6	533
CB03025101561	Re-all.CSC to rCSC D-Bonds	5	533
CB0302510156105	Credit - Client entered	6	533
CB0302510156110	Credit - Clearstream entered	6	533
CB0302510156115	Debit - Client entered	6	533
CB0302510156120	Dedit - Clearstream entered	6	533
CB03025101562	Re-all.rCSC to CSC D-Bonds	5	533
CB0302510156205	Credit - Client entered	6	533
CB0302510156210	Credit - Clearstream entered	6	533
CB0302510156215	Debit - Client entered	6	533
CB0302510156220	Dedit - Clearstream entered	6	533
CB03025101563	Re-all.CSC to Non-End. D-Bon	5	533
CB0302510156305	Credit - Client entered	6	533
CB0302510156310	Credit - Clearstream entered	6	533
CB0302510156315	Debit - Client entered	6	533
CB0302510156320	Dedit - Clearstream entered	6	533
CB03025101570	Re-all.Non-End. to rCSC F-Sh	5	533
CB0302510157005	Credit - Client entered	6	533
CB0302510157010	Credit - Clearstream entered	6	533
CB0302510157015	Debit - Client entered	6	533
CB0302510157020	Dedit - Clearstream entered	6	533
CB03025101571	Re-all.Non-End. to CSC F-Sha	5	533
CB0302510157105	Credit - Client entered	6	533
CB0302510157110	Credit - Clearstream entered	6	533
CB0302510157115	Debit - Client entered	6	533

CB0302510157120	Dedit - Clearstream entered	6	533
CB03025101572	Re-all.rCSC to Non-End. F-Sh	5	533
CB0302510157205	Credit - Client entered	6	533
CB0302510157210	Credit - Clearstream entered	6	533
CB0302510157215	Debit - Client entered	6	533
CB0302510157220	Dedit - Clearstream entered	6	533
CB03025101573	Re-all.Non-End. to rCSC F-Bo	5	533
CB0302510157305	Credit - Client entered	6	533
CB0302510157310	Credit - Clearstream entered	6	533
CB0302510157315	Debit - Client entered	6	533
CB0302510157320	Dedit - Clearstream entered	6	533
CB03025101574	Re-all.Non-End. to CSC F-Bon	5	533
CB0302510157405	Credit - Client entered	6	533
CB0302510157410	Credit - Clearstream entered	6	533
CB0302510157415	Debit - Client entered	6	533
CB0302510157420	Dedit - Clearstream entered	6	533
CB03025101575	Re-all.rCSC to Non-End. F-Bo	5	533
CB0302510157505	Credit - Client entered	6	533
CB0302510157510	Credit - Clearstream entered	6	533
CB0302510157515	Debit - Client entered	6	533
CB0302510157520	Dedit - Clearstream entered	6	533
CB03025101576	Re-all.Non-End. to rCSC D-Sh	5	533
CB0302510157605	Credit - Client entered	6	533
CB0302510157610	Credit - Clearstream entered	6	533
CB0302510157615	Debit - Client entered	6	533
CB0302510157620	Dedit - Clearstream entered	6	533
CB03025101577	Re-all.Non-End. to CSC D-Sha	5	533
CB0302510157705	Credit - Client entered	6	533
CB0302510157710	Credit - Clearstream entered	6	533
CB0302510157715	Debit - Client entered	6	533
CB0302510157720	Dedit - Clearstream entered	6	533
CB03025101578	Re-all.rCSC to Non-End. D-Sh	5	533
CB0302510157805	Credit - Client entered	6	533
CB0302510157810	Credit - Clearstream entered	6	533
CB0302510157815	Debit - Client entered	6	533
CB0302510157820	Dedit - Clearstream entered	6	533
CB03025101579	Re-all.Non-End. to rCSC D-Bo	5	533
CB0302510157905	Credit - Client entered	6	533
CB0302510157910	Credit - Clearstream entered	6	533
CB0302510157915	Debit - Client entered	6	533
CB0302510157920	Dedit - Clearstream entered	6	533
CB03025101580	Re-all.Non-End. to CSC D-Bon	5	533
CB0302510158005	Credit - Client entered	6	533
CB0302510158010	Credit - Clearstream entered	6	533
CB0302510158015	Debit - Client entered	6	533
CB0302510158020	Dedit - Clearstream entered	6	533

CB03025101581	Re-all.rCSC to Non-End. D-Bo	5	533
CB0302510158105	Credit - Client entered	6	533
CB0302510158110	Credit - Clearstream entered	6	533
CB0302510158115	Debit - Client entered	6	533
CB0302510158120	Dedit - Clearstream entered	6	533
CB03025101582	Re-all. CSC to rCSC F-Shares	5	533
CB0302510158205	Credit - Client entered	6	533
CB0302510158210	Credit - Clearstream entered	6	533
CB0302510158215	Debit - Client entered	6	533
CB0302510158220	Dedit - Clearstream entered	6	533
CB03025101583	Re-all. rCSC to CSC F-Shares	5	533
CB0302510158305	Credit - Client entered	6	533
CB0302510158310	Credit - Clearstream entered	6	533
CB0302510158315	Debit - Client entered	6	533
CB0302510158320	Dedit - Clearstream entered	6	533
CB03025101584	Re-all.CSC to Non-End. F-Sha	5	533
CB0302510158405	Credit - Client entered	6	533
CB0302510158410	Credit - Clearstream entered	6	533
CB0302510158415	Debit - Client entered	6	533
CB0302510158420	Dedit - Clearstream entered	6	533
CB03025101585	Re-all.CSC to rCSC F-Bonds	5	533
CB0302510158505	Credit - Client entered	6	533
CB0302510158510	Credit - Clearstream entered	6	533
CB0302510158515	Debit - Client entered	6	533
CB0302510158520	Dedit - Clearstream entered	6	533
CB03025101586	Re-all.rCSC to CSC F-Bonds	5	533
CB0302510158605	Credit - Client entered	6	533
CB0302510158610	Credit - Clearstream entered	6	533
CB0302510158615	Debit - Client entered	6	533
CB0302510158620	Dedit - Clearstream entered	6	533
CB03025101587	Re-all.CSC to Non-End. F-Bon	5	533
CB0302510158705	Credit - Client entered	6	533
CB0302510158710	Credit - Clearstream entered	6	533
CB0302510158715	Debit - Client entered	6	533
CB0302510158720	Dedit - Clearstream entered	6	533
CB03025101588	Re-all.CSC to rCSC D-Shares	5	533
CB0302510158805	Credit - Client entered	6	533
CB0302510158810	Credit - Clearstream entered	6	533
CB0302510158815	Debit - Client entered	6	533
CB0302510158820	Dedit - Clearstream entered	6	533
CB03025101589	Re-all.rCSC to CSC D-Shares	5	533
CB0302510158905	Credit - Client entered	6	533
CB0302510158910	Credit - Clearstream entered	6	533
CB0302510158915	Debit - Client entered	6	533
CB0302510158920	Dedit - Clearstream entered	6	533
CB03025101590	Re-all.CSC to Non-End. D-Sha	5	533

CB0302510159005	Credit - Client entered	6	533
CB0302510159010	Credit - Clearstream entered	6	533
CB0302510159015	Debit - Client entered	6	533
CB0302510159020	Dedit - Clearstream entered	6	533
CB03025101591	Re-all.CSC to rCSC D-Bonds	5	533
CB0302510159105	Credit - Client entered	6	533
CB0302510159110	Credit - Clearstream entered	6	533
CB0302510159115	Debit - Client entered	6	533
CB0302510159120	Dedit - Clearstream entered	6	533
CB03025101592	Re-all.rCSC to CSC D-Bonds	5	533
CB0302510159205	Credit - Client entered	6	533
CB0302510159210	Credit - Clearstream entered	6	533
CB0302510159215	Debit - Client entered	6	533
CB0302510159220	Dedit - Clearstream entered	6	533
CB03025101593	Re-all.CSC to Non-End. D-Bon	5	533
CB0302510159305	Credit - Client entered	6	533
CB0302510159310	Credit - Clearstream entered	6	533
CB0302510159315	Debit - Client entered	6	533
CB0302510159320	Dedit - Clearstream entered	6	533
CB030251015AA	Re-alloc. N-End. to CSC - F-Shar	5	533
CB030251015AA05	Credit - Client entered	6	533
CB030251015AA10	Credit - Clearstream entered	6	533
CB030251015AA15	Debit - Client entered	6	533
CB030251015AA20	Dedit - Clearstream entered	6	533
CB030251015AB	Re-alloc. N-End. to CSC - F-Bond	5	533
CB030251015AB05	Credit - Client entered	6	533
CB030251015AB10	Credit - Clearstream entered	6	533
CB030251015AB15	Debit - Client entered	6	533
CB030251015AB20	Dedit - Clearstream entered	6	533
CB030251015AC	Re-alloc. N-End. to CSC - D-Shar	5	533
CB030251015AC05	Credit - Client entered	6	533
CB030251015AC10	Credit - Clearstream entered	6	533
CB030251015AC15	Debit - Client entered	6	533
CB030251015AC20	Dedit - Clearstream entered	6	533
CB030251015AD	Re-alloc. N-End. to CSC - D-Bond	5	533
CB030251015AD05	Credit - Client entered	6	533
CB030251015AD10	Credit - Clearstream entered	6	533
CB030251015AD15	Debit - Client entered	6	533
CB030251015AD20	Dedit - Clearstream entered	6	533
CB030251015AE	Re-alloc.CSC to N-End. - F-Shar	5	533
CB030251015AE05	Credit - Client entered	6	533
CB030251015AE10	Credit - Clearstream entered	6	533
CB030251015AE15	Debit - Client entered	6	533
CB030251015AE20	Dedit - Clearstream entered	6	533
CB030251015AF	Re-alloc.CSC to N-End. - F-Bond	5	533
CB030251015AF05	Credit - Client entered	6	533

CB030251015AF10	Credit - Clearstream entered	6	533
CB030251015AF15	Debit - Client entered	6	533
CB030251015AF20	Dedit - Clearstream entered	6	533
CB030251015AG	Re-alloc.CSC to N-End. - D-Shar	5	533
CB030251015AG05	Credit - Client entered	6	533
CB030251015AG10	Credit - Clearstream entered	6	533
CB030251015AG15	Debit - Client entered	6	533
CB030251015AG20	Dedit - Clearstream entered	6	533
CB030251015AH	Re-alloc.CSC to N-End. - D-Bond	5	533
CB030251015AH05	Credit - Client entered	6	533
CB030251015AH10	Credit - Clearstream entered	6	533
CB030251015AH15	Debit - Client entered	6	533
CB030251015AH20	Dedit - Clearstream entered	6	533
CB030251020	eMISSION Deposit/withd. global cert.	4	533
CB030251020BA	Deposit of global certific. war.cer. EDT	5	533
CB030251020BA05	ET2AAL	6	533
CB030251020BA10	ET2IAL	6	533
CB030251020BA15	EY2AAL	6	533
CB030251020BA20	EY2IAL	6	533
CB030251020BC	Deposit of global certific. Bonds EDT	5	533
CB030251020BC05	ET2ARL	6	533
CB030251020BC10	ET2IRL	6	533
CB030251020BC15	EY2ARL	6	533
CB030251020BC20	EY2IRL	6	533
CB030251020BD	eMISSION Deposit/withd. global cert.	5	533
CB030251020BD05	eMISSION Dep/withd. Glob. cert (WAR/CER)	6	533
CB030251020BD10	eMISSION Dep/withd. Glob. cert (BON)	6	533
CB030251020BD15	eMISSION Dep/withd. Glob. cert (Shares)	6	533
CB030251020BD20	eMISSION Dep/withd. Glob. cert (Funds)	6	533
CB030251022	Dep/Withdrawal global cert.via EDT LEAN	4	533
CB03025102205	ET2AAL	5	533
CB03025102210	ET2IAL	5	533
CB03025102215	EY2AAL	5	533
CB03025102220	EY2IAL	5	533
CB03025102225	ET2ARL	5	533
CB03025102230	ET2IRL	5	533
CB03025102235	EY2ARL	5	533
CB03025102240	EY2IRL	5	533
CB03025102245	Deposit of global certificates	5	533
CB0302510224505	Warrants certificates EDT	6	533
CB0302510224510	Bonds EDT	6	533
CB03025102250	Deposit of global certific. Bonds EDT	5	533
CB030251025	Marking up/down of global certificates	4	533
CB030251025CA	Del.F-Shares w fract.reduct.nom.v	5	533
CB030251025CA05	Credit - Client entered	6	533
CB030251025CA10	Credit - Clearstream entered	6	533

CB030251025CA15	Debit - Client entered	6	533
CB030251025CA20	Dedit - Clearstream entered	6	533
CB030251025CB	Del.F-Bonds w fract.reduct.nom.va	5	533
CB030251025CB05	Credit - Client entered	6	533
CB030251025CB10	Credit - Clearstream entered	6	533
CB030251025CB15	Debit - Client entered	6	533
CB030251025CB20	Dedit - Clearstream entered	6	533
CB030251025CC	Del.D-Shares w fract.reduct.nom.v	5	533
CB030251025CC05	Credit - Client entered	6	533
CB030251025CC10	Credit - Clearstream entered	6	533
CB030251025CC15	Debit - Client entered	6	533
CB030251025CC20	Dedit - Clearstream entered	6	533
CB030251025CD	Del.D-Bonds w fract.reduct.nom.va	5	533
CB030251025CD05	Credit - Client entered	6	533
CB030251025CD10	Credit - Clearstream entered	6	533
CB030251025CD15	Debit - Client entered	6	533
CB030251025CD20	Dedit - Clearstream entered	6	533
CB030251025CE	Phys.del.dom. bonds non-endo	5	533
CB030251025CE05	Credit - Client entered	6	533
CB030251025CE10	Credit - Clearstream entered	6	533
CB030251025CE15	Debit - Client entered	6	533
CB030251025CE20	Dedit - Clearstream entered	6	533
CB030251025CF	Fract.Reduct.nom.val.foreign gl-b	5	533
CB030251025CF05	Credit - Client entered	6	533
CB030251025CF10	Credit - Clearstream entered	6	533
CB030251025CF15	Debit - Client entered	6	533
CB030251025CF20	Dedit - Clearstream entered	6	533
CB030251025CG	Fract.reduct.nom.val.dom.glob.sha	5	533
CB030251025CG05	Credit - Client entered	6	533
CB030251025CG10	Credit - Clearstream entered	6	533
CB030251025CG15	Debit - Client entered	6	533
CB030251025CG20	Dedit - Clearstream entered	6	533
CB030251025CH	Fract.reduct.nom.val.dom.glob.bond	5	533
CB030251025CH05	Credit - Client entered	6	533
CB030251025CH10	Credit - Clearstream entered	6	533
CB030251025CH15	Debit - Client entered	6	533
CB030251025CH20	Dedit - Clearstream entered	6	533
CB030251025CI	Autom.book. of fract. reductions	5	533
CB030251025CI05	Credit - Client entered	6	533
CB030251025CI10	Credit - Clearstream entered	6	533
CB030251025CI15	Debit - Client entered	6	533
CB030251025CI20	Dedit - Clearstream entered	6	533
CB030251025CJ	Autom.book. of fract. reductions	5	533
CB030251025CJ05	Credit - Client entered	6	533
CB030251025CJ10	Credit - Clearstream entered	6	533
CB030251025CJ15	Debit - Client entered	6	533

CB030251025CJ20	Dedit - Clearstream entered	6	533
CB030251025CK	Autom.book. of fract. reductions	5	533
CB030251025CK05	Credit - Client entered	6	533
CB030251025CK10	Credit - Clearstream entered	6	533
CB030251025CK15	Debit - Client entered	6	533
CB030251025CK20	Dedit - Clearstream entered	6	533
CB030251025CL	Autom.book. of fract. reductions	5	533
CB030251025CL05	Credit - Client entered	6	533
CB030251025CL10	Credit - Clearstream entered	6	533
CB030251025CL15	Debit - Client entered	6	533
CB030251025CL20	Dedit - Clearstream entered	6	533
CB030251025CM	Deposit deducted F-Shares	5	533
CB030251025CM05	Credit - Client entered	6	533
CB030251025CM10	Credit - Clearstream entered	6	533
CB030251025CM15	Debit - Client entered	6	533
CB030251025CM20	Dedit - Clearstream entered	6	533
CB030251025CN	Deposit deducted F-Bonds	5	533
CB030251025CN05	Credit - Client entered	6	533
CB030251025CN10	Credit - Clearstream entered	6	533
CB030251025CN15	Debit - Client entered	6	533
CB030251025CN20	Dedit - Clearstream entered	6	533
CB030251025CO	Deposit deducted D-Shares	5	533
CB030251025CO05	Credit - Client entered	6	533
CB030251025CO10	Credit - Clearstream entered	6	533
CB030251025CO15	Debit - Client entered	6	533
CB030251025CO20	Dedit - Clearstream entered	6	533
CB030251025CP	Deposit deducted D-Bonds	5	533
CB030251025CP05	Credit - Client entered	6	533
CB030251025CP10	Credit - Clearstream entered	6	533
CB030251025CP15	Debit - Client entered	6	533
CB030251025CP20	Dedit - Clearstream entered	6	533
CB030251025CQ	Automatic booking of deductions	5	533
CB030251025CQ05	Credit - Client entered	6	533
CB030251025CQ10	Credit - Clearstream entered	6	533
CB030251025CQ15	Debit - Client entered	6	533
CB030251025CQ20	Dedit - Clearstream entered	6	533
CB030251025CR	Automatic booking of deductions	5	533
CB030251025CR05	Credit - Client entered	6	533
CB030251025CR10	Credit - Clearstream entered	6	533
CB030251025CR15	Debit - Client entered	6	533
CB030251025CR20	Dedit - Clearstream entered	6	533
CB030251025CS	Automatic booking of deductions	5	533
CB030251025CS05	Credit - Client entered	6	533
CB030251025CS10	Credit - Clearstream entered	6	533
CB030251025CS15	Debit - Client entered	6	533
CB030251025CS20	Dedit - Clearstream entered	6	533

CB030251025CT	Automatic booking of deductions	5	533
CB030251025CT05	Credit - Client entered	6	533
CB030251025CT10	Credit - Clearstream entered	6	533
CB030251025CT15	Debit - Client entered	6	533
CB030251025CT20	Dedit - Clearstream entered	6	533
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CB030251025CU05	Marking up of global cert.	6	533
CB030251025CU10	Marking down of global cert.	6	533
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CB030251030DA	Return incorrect deposit items	5	533
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CB030251035EA	Bond/Warrant combination	5	533
CB030251035EA25	Credited	6	533
CB030251035EB	Detachment of cum bonds	5	533
CB030251035EB30	Detachment of cum bonds, L	6	533
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CB030251040FA	Dividends, effective	5	533
CB030251040FA35	DUMMY	6	533
CB030251040FA3501	Individual certificates, CSC	7	533
CB030251040FA3502	Individual certificates, spec. Custody	7	533
CB030251040FA3503	Stamping of certificates, CSC	7	533
CB030251040FA3504	Stamping of certificates, spec. Custody	7	533
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CB030251040FB35	DUMMY	6	533
CB030251040FB3501	Individual certificates, CSC	7	533
CB030251040FB3502	Individual certificates, spec. Custody	7	533
CB030251040FB3503	Stamping of certificates, CSC	7	533
CB030251040FB3504	Stamping of certificates, spec. Custody	7	533
CB030251040FC	Book-out valueless certific	5	533
CB030251040FC35	DUMMY	6	533
CB030251040FC3501	Individual certificates, CSC	7	533
CB030251040FC3502	Individual certificates, spec. Custody	7	533
CB030251040FC3503	Stamping of certificates, CSC	7	533
CB030251040FC3504	Stamping of certificates, spec. Custody	7	533
CB030251040FD	Exchange of shares, effective	5	533
CB030251040FD35	DUMMY	6	533
CB030251040FD3501	Individual certificates, CSC	7	533
CB030251040FD3502	Individual certificates, spec. Custody	7	533
CB030251040FD3503	Stamping of certificates, CSC	7	533
CB030251040FD3504	Stamping of certificates, spec. Custody	7	533
CB030251040FE	Exchange of certificates,eff	5	533
CB030251040FE35	DUMMY	6	533
CB030251040FE3501	Individual certificates, CSC	7	533
CB030251040FE3502	Individual certificates, spec. Custody	7	533
CB030251040FE3503	Stamping of certificates, CSC	7	533
CB030251040FE3504	Stamping of certificates, spec. Custody	7	533

CB030251040FF	Coupon sheet renewal, effect	5	533
CB030251040FF35	DUMMY	6	533
CB030251040FF3501	Individual certificates, CSC	7	533
CB030251040FF3502	Individual certificates, spec. Custody	7	533
CB030251040FF3503	Stamping of certificates, CSC	7	533
CB030251040FF3504	Stamping of certificates, spec. Custody	7	533
CB030251040FG	Interests, effective	5	533
CB030251040FG35	DUMMY	6	533
CB030251040FG3501	Individual certificates, CSC	7	533
CB030251040FG3502	Individual certificates, spec. Custody	7	533
CB030251040FG3503	Stamping of certificates, CSC	7	533
CB030251040FG3504	Stamping of certificates, spec. Custody	7	533
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CB030251040FH35	DUMMY	6	533
CB030251040FH3501	Individual certificates, CSC	7	533
CB030251040FH3502	Individual certificates, spec. Custody	7	533
CB030251040FH3503	Stamping of certificates, CSC	7	533
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CB030251045GA3511	Permanent global notes, CSC	7	533
CB030251045GA3512	Permanent global notes, spec. Custody	7	533
CB030251045GB	Total maturity, global certificates	5	533
CB030251045GB35	DUMMY	6	533
CB030251045GB3511	Permanent global notes, CSC	7	533
CB030251045GB3512	Permanent global notes, spec. Custody	7	533
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CB030251045GC35	DUMMY	6	533
CB030251045GC3511	Permanent global notes, CSC	7	533
CB030251045GC3512	Permanent global notes, spec. Custody	7	533
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CB030251045GD35	DUMMY	6	533
CB030251045GD3511	Permanent global notes, CSC	7	533
CB030251045GD3512	Permanent global notes, spec. Custody	7	533
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CB030251045GE35	DUMMY	6	533
CB030251045GE3511	Permanent global notes, CSC	7	533
CB030251045GE3512	Permanent global notes, spec. Custody	7	533
CB030251045GF	Vault: Interest, global	5	533
CB030251045GF35	DUMMY	6	533

CB030251045GF3511	Permanent global notes, CSC	7	533
CB030251045GF3512	Permanent global notes, spec. Custody	7	533
CB030251045GG	Vault: Tilgung in WP, Global	5	533
CB030251045GG35	DUMMY	6	533
CB030251045GG3511	Permanent global notes, CSC	7	533
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CB030251071	EDT Secur.Box:pre-admission	4	533
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CB030251075	eMISSION SecBox (WAR/CER) - Admission	4	533
CB030251076	EDT Secur.Box:admission	4	533
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CB06005003805SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003805SG10	SCB/IC CBL2CBF	7	533
CB06005003805SG15	Coll Mgt Services - uncleared derivative	7	533
CB06005003805SG16	Coll Mgt Services - uncleared derivative	7	533
CB06005003810	Maintenance Fee Cmax	5	533
CB06005003815	6.2.2.1. Coll. Giv. GC Pooling Res	5	533
CB0600500381500	GC Pooling reservation/No IC impact	6	533
CB0600500381510	GC Pooling reservation/IC CBL2CBF	6	533

CB06005003816	6.2.2.1. Coll. Rec. GC Pooling CCP	5	533
CB0600500381600	GC Pooling segregation/No IC impact	6	533
CB0600500381610	GC Pooling segregation/IC CBL2CBF	6	533
CB06005003817	6.2.2.1. Coll. Giv. GC Pooling CCP	5	533
CB0600500381700	GC Pooling CCP/No IC impact	6	533
CB0600500381710	GC Pooling CCP/IC CBL2CBF	6	533
CB06005003818	6.2.2.1. Coll. Giv. GC Pooling	5	533
CB0600500381800	Collateral sourcing	6	533
CB0600500381810	Collateral allocation to Eurex Clearing	6	533
CB06005003820	Re-use of collateral outside GC Pooling	5	533
CB06005003850	Servicing fee for ASLplus borrower	5	533
CB06005003851	Servicing fee for ASLprincipal borrower	5	533
CB06005003855	Servicing fee for ASLplus borrower - CI	5	533
CB06005003856	Servicing fee for ASLprincipal borrower	5	533
CB06005003857	ASLPlus Liquidation fee CI to CBL	5	533
CB06005003858	ASLPrincipal Liquidation fee CI to CBL	5	533
CB060050039	6.2.1.1.2. Servicing fees coll receiver	4	533
CB06005003901	Debt	5	533
CB06005003901BP	BPSS	6	533
CB06005003901BP00	BPSS/No IC Impact	7	533
CB06005003901BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005003901BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005003901BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003901BP10	BPSS/IC CBL2CBF	7	533
CB06005003901BP15	Coll Mgt Services - uncleared derivative	7	533
CB06005003901BP16	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CB	Clearstream	6	533
CB06005003901CB00	Clearstream/No IC Impact	7	533
CB06005003901CB02	TPA/No IC Impact	7	533
CB06005003901CB03	EIB/No IC Impact	7	533
CB06005003901CB04	ECB/No IC Impact	7	533
CB06005003901CB05	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CB06	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CB07	Collateral Receiver Debt CBLC.ASLplus	7	533
CB06005003901CB08	Collateral Receiver Debt CBLC.ASLplus	7	533
CB06005003901CB10	Clearstream/IC CBL2CBF	7	533
CB06005003901CB12	TPA/IC CBL2CBF	7	533
CB06005003901CB13	EIB/IC CBL2CBF	7	533
CB06005003901CB14	ECB/IC CBL2CBF	7	533
CB06005003901CB57	Collateral Rec. Debt CBLC.ASLprincipal	7	533
CB06005003901CB58	Collateral Rec. Debt CBLC.ASLprincipal	7	533
CB06005003901CI	Citi	6	533
CB06005003901CI00	Citi/No IC Impact	7	533
CB06005003901CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533

CB06005003901CI10	Citi/IC CBL2CBF	7	533
CB06005003901CI15	Coll Mgt Services - uncleared derivative	7	533
CB06005003901CI16	Coll Mgt Services - uncleared derivative	7	533
CB06005003901SG	SCB	6	533
CB06005003901SG00	SCB/No IC Impact	7	533
CB06005003901SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005003901SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005003901SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003901SG10	SCB/IC CBL2CBF	7	533
CB06005003901SG15	Coll Mgt Services - uncleared derivative	7	533
CB06005003901SG16	Coll Mgt Services - uncleared derivative	7	533
CB06005003902	Equities	5	533
CB06005003902BP	BPSS	6	533
CB06005003902BP00	BPSS/No IC Impact	7	533
CB06005003902BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005003902BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005003902BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003902BP10	BPSS/IC CBL2CBF	7	533
CB06005003902BP15	Coll Mgt Services - uncleared derivative	7	533
CB06005003902BP16	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CB	Clearstream	6	533
CB06005003902CB00	Clearstream/No IC Impact	7	533
CB06005003902CB02	TPA/No IC Impact	7	533
CB06005003902CB03	EIB/No IC Impact	7	533
CB06005003902CB04	ECB/No IC Impact	7	533
CB06005003902CB05	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CB06	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CB07	Collateral Receiver Equ. CBLC.ASLplus	7	533
CB06005003902CB08	Collateral Receiver Equ. CBLC.ASLplus	7	533
CB06005003902CB10	Clearstream/IC CBL2CBF	7	533
CB06005003902CB12	TPA/IC CBL2CBF	7	533
CB06005003902CB13	EIB/IC CBL2CBF	7	533
CB06005003902CB14	ECB/IC CBL2CBF	7	533
CB06005003902CB57	Collateral Rec. Equ. CBLC.ASLprincipal	7	533
CB06005003902CB58	Collateral Rec. Equ. CBLC.ASLprincipal	7	533
CB06005003902CI	Citi	6	533
CB06005003902CI00	Citi/No IC Impact	7	533
CB06005003902CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003902CI10	Citi/IC CBL2CBF	7	533
CB06005003902CI15	Coll Mgt Services - uncleared derivative	7	533
CB06005003902CI16	Coll Mgt Services - uncleared derivative	7	533
CB06005003902SG	SCB	6	533
CB06005003902SG00	SCB/No IC Impact	7	533
CB06005003902SG05	Coll Mgt Services - uncleared derivative	7	533

CB06005003902SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005003902SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003902SG10	SCB/IC CBL2CBF	7	533
CB06005003902SG15	Coll Mgt Services - uncleared derivative	7	533
CB06005003902SG16	Coll Mgt Services - uncleared derivative	7	533
CB06005003904	Cash	5	533
CB06005003904BP	BPSS	6	533
CB06005003904BP00	BPSS/No IC Impact	7	533
CB06005003904BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005003904BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005003904BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003904BP10	BPSS/IC CBL2CBF	7	533
CB06005003904BP15	Coll Mgt Services - uncleared derivative	7	533
CB06005003904BP16	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CB	Clearstream	6	533
CB06005003904CB00	Clearstream/No IC Impact	7	533
CB06005003904CB02	TPA/No IC Impact	7	533
CB06005003904CB03	EIB/No IC Impact	7	533
CB06005003904CB04	ECB/No IC Impact	7	533
CB06005003904CB05	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CB06	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CB07	Collateral Receiver Cash CBLC.ASLplus	7	533
CB06005003904CB08	Collateral Receiver Cash CBLC.ASLplus	7	533
CB06005003904CB10	Clearstream/IC CBL2CBF	7	533
CB06005003904CB12	TPA/IC CBL2CBF	7	533
CB06005003904CB13	EIB/IC CBL2CBF	7	533
CB06005003904CB14	ECB/IC CBL2CBF	7	533
CB06005003904CB57	Collateral Rec. Cash CBLC.ASLprincipal	7	533
CB06005003904CB58	Collateral Rec. Cash CBLC.ASLprincipal	7	533
CB06005003904CI	Citi	6	533
CB06005003904CI00	Citi/No IC Impact	7	533
CB06005003904CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003904CI10	Citi/IC CBL2CBF	7	533
CB06005003904CI15	Coll Mgt Services - uncleared derivative	7	533
CB06005003904CI16	Coll Mgt Services - uncleared derivative	7	533
CB06005003904SG	SCB	6	533
CB06005003904SG00	SCB/No IC Impact	7	533
CB06005003904SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005003904SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005003904SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003904SG10	SCB/IC CBL2CBF	7	533
CB06005003904SG15	Coll Mgt Services - uncleared derivative	7	533
CB06005003904SG16	Coll Mgt Services - uncleared derivative	7	533
CB06005003905	Funds	5	533

CB06005003905BP	BPSS	6	533
CB06005003905BP00	BPSS/No IC Impact	7	533
CB06005003905BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005003905BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005003905BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003905BP10	BPSS/IC CBL2CBF	7	533
CB06005003905BP15	Coll Mgt Services - uncleared derivative	7	533
CB06005003905BP16	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CB	Clearstream	6	533
CB06005003905CB00	Clearstream/No IC Impact	7	533
CB06005003905CB02	TPA/No IC Impact	7	533
CB06005003905CB03	EIB/No IC Impact	7	533
CB06005003905CB04	ECB/No IC Impact	7	533
CB06005003905CB05	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CB06	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CB07	Collateral Receiver Funds CBLC.ASLplus	7	533
CB06005003905CB08	Collateral Receiver Funds CBLC.ASLplus	7	533
CB06005003905CB10	Clearstream/IC CBL2CBF	7	533
CB06005003905CB12	TPA/IC CBL2CBF	7	533
CB06005003905CB13	EIB/IC CBL2CBF	7	533
CB06005003905CB14	ECB/IC CBL2CBF	7	533
CB06005003905CB57	Collateral Rec. Funds CBLC.ASLprincipal	7	533
CB06005003905CB58	Collateral Rec. Funds CBLC.ASLprincipal	7	533
CB06005003905CI	Citi	6	533
CB06005003905CI00	Citi/No IC Impact	7	533
CB06005003905CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003905CI10	Citi/IC CBL2CBF	7	533
CB06005003905CI15	Coll Mgt Services - uncleared derivative	7	533
CB06005003905CI16	Coll Mgt Services - uncleared derivative	7	533
CB06005003905SG	SCB	6	533
CB06005003905SG00	SCB/No IC Impact	7	533
CB06005003905SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005003905SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005003905SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005003905SG10	SCB/IC CBL2CBF	7	533
CB06005003905SG15	Coll Mgt Services - uncleared derivative	7	533
CB06005003905SG16	Coll Mgt Services - uncleared derivative	7	533
CB06005003915	6.2.2.1. Coll. Rec. GC Pooling Res	5	533
CB0600500391500	GC Pooling reservation/No IC impact	6	533
CB0600500391510	GC Pooling reservation/IC CBL2CBF	6	533
CB06005003918	6.2.2.1. Coll. Rec. GC Pooling	5	533
CB060050040	6.2.1.1.1. Onboarding & inactive contrac	4	533
CB06005004001	Onboarding Fee	5	533
CB06005004002	Inactive contract fee	5	533

CB060050041	6.2.1.1.6. Non-cleared OTC Der. Triparty	4	533
CB06005004101	Servicing Fee	5	533
CB06005004102	Restructuring Fee	5	533
CB060050045	Eurosystems Triparty Collateral Service	4	533
CB0600505	6.2.1. Non-cleared Trip. Coll. Mgt CBF	3	533
CB060050538	6.2.1.1.1. Servicing fees coll giver	4	533
CB06005053801	Debt	5	533
CB06005053801BP	BPSS	6	533
CB06005053801BP00	BPSS/No IC Impact	7	533
CB06005053801BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053801BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053801BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053801BP20	BPSS/IC CBF2CBL	7	533
CB06005053801BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053801BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CB	Clearstream	6	533
CB06005053801CB00	Clearstream/No IC Impact	7	533
CB06005053801CB02	TPA/No IC Impact	7	533
CB06005053801CB03	EIB/No IC Impact	7	533
CB06005053801CB04	ECB/No IC Impact	7	533
CB06005053801CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053801CB20	Clearstream/IC CBF2CBL	7	533
CB06005053801CB22	TPA/IC CBF2CBL	7	533
CB06005053801CB23	EIB/IC CBF2CBL	7	533
CB06005053801CB24	ECB/IC CBF2CBL	7	533
CB06005053801CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CI	Citi	6	533
CB06005053801CI00	Citi/No IC Impact	7	533
CB06005053801CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053801CI20	Citi/IC CBF2CBL	7	533
CB06005053801CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053801CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053801SG	SCB	6	533
CB06005053801SG00	SCB/No IC Impact	7	533
CB06005053801SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053801SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053801SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053801SG20	SCB/IC CBF2CBL	7	533
CB06005053801SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053801SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053802	Equities	5	533
CB06005053802BP	BPSS	6	533
CB06005053802BP00	BPSS/No IC Impact	7	533

CB06005053802BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053802BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053802BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053802BP20	BPSS/IC CBF2CBL	7	533
CB06005053802BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053802BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CB	Clearstream	6	533
CB06005053802CB00	Clearstream/No IC Impact	7	533
CB06005053802CB02	TPA/No IC Impact	7	533
CB06005053802CB03	EIB/No IC Impact	7	533
CB06005053802CB04	ECB/No IC Impact	7	533
CB06005053802CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053802CB20	Clearstream/IC CBF2CBL	7	533
CB06005053802CB22	TPA/IC CBF2CBL	7	533
CB06005053802CB23	EIB/IC CBF2CBL	7	533
CB06005053802CB24	ECB/IC CBF2CBL	7	533
CB06005053802CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CI	Citi	6	533
CB06005053802CI00	Citi/No IC Impact	7	533
CB06005053802CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053802CI20	Citi/IC CBF2CBL	7	533
CB06005053802CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053802CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053802SG	SCB	6	533
CB06005053802SG00	SCB/No IC Impact	7	533
CB06005053802SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053802SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053802SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053802SG20	SCB/IC CBF2CBL	7	533
CB06005053802SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053802SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053804	Cash	5	533
CB06005053804BP	BPSS	6	533
CB06005053804BP00	BPSS/No IC Impact	7	533
CB06005053804BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053804BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053804BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053804BP20	BPSS/IC CBF2CBL	7	533
CB06005053804BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053804BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CB	Clearstream	6	533
CB06005053804CB00	Clearstream/No IC Impact	7	533
CB06005053804CB02	TPA/No IC Impact	7	533

CB06005053804CB03	EIB/No IC Impact	7	533
CB06005053804CB04	ECB/No IC Impact	7	533
CB06005053804CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053804CB20	Clearstream/IC CBF2CBL	7	533
CB06005053804CB22	TPA/IC CBF2CBL	7	533
CB06005053804CB23	EIB/IC CBF2CBL	7	533
CB06005053804CB24	ECB/IC CBF2CBL	7	533
CB06005053804CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI	Citi	6	533
CB06005053804CI00	Citi/No IC Impact	7	533
CB06005053804CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053804CI20	Citi/IC CBF2CBL	7	533
CB06005053804CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053804CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG	SCB	6	533
CB06005053804SG00	SCB/No IC Impact	7	533
CB06005053804SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053804SG20	SCB/IC CBF2CBL	7	533
CB06005053804SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053804SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053805	Funds	5	533
CB06005053805BP	BPSS	6	533
CB06005053805BP00	BPSS/No IC Impact	7	533
CB06005053805BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053805BP20	BPSS/IC CBF2CBL	7	533
CB06005053805BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053805BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB	Clearstream	6	533
CB06005053805CB00	Clearstream/No IC Impact	7	533
CB06005053805CB02	TPA/No IC Impact	7	533
CB06005053805CB03	EIB/No IC Impact	7	533
CB06005053805CB04	ECB/No IC Impact	7	533
CB06005053805CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053805CB20	Clearstream/IC CBF2CBL	7	533
CB06005053805CB22	TPA/IC CBF2CBL	7	533
CB06005053805CB23	EIB/IC CBF2CBL	7	533
CB06005053805CB24	ECB/IC CBF2CBL	7	533
CB06005053805CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CB26	Coll Mgt Services - uncleared derivative	7	533

CB06005053805CI	Citi	6	533
CB06005053805CI00	Citi/No IC Impact	7	533
CB06005053805CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053805CI20	Citi/IC CBF2CBL	7	533
CB06005053805CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053805CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG	SCB	6	533
CB06005053805SG00	SCB/No IC Impact	7	533
CB06005053805SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053805SG20	SCB/IC CBF2CBL	7	533
CB06005053805SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053805SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053810	Maintenance Fee Cmax	5	533
CB06005053815	6.2.2.1. Coll. Giv. GC Pooling Res	5	533
CB0600505381500	GC Pooling reservation/No IC impact	6	533
CB0600505381520	GC Pooling reservation/IC CBF2CBL	6	533
CB06005053816	6.2.2.1. Coll. Rec. GC Pooling CCP	5	533
CB0600505381600	GC Pooling segregation/No IC impact	6	533
CB0600505381620	GC Pooling segregation/IC CBF2CBL	6	533
CB06005053817	6.2.2.1. Coll. Giv. GC Pooling CCP	5	533
CB0600505381700	GC Pooling CCP/No IC impact	6	533
CB0600505381720	GC Pooling CCP/IC CBF2CBL	6	533
CB06005053820	Re-use of collateral outside GC Pooling	5	533
CB06005053850	Servicing fee for ASLplus borrower	5	533
CB06005053855	Servicing fee for ASLplus borrower - CI	5	533
CB060050539	6.2.1.1.2. Servicing fees coll receiver	4	533
CB06005053901	Debt	5	533
CB06005053901BP	BPSS	6	533
CB06005053901BP00	BPSS/No IC Impact	7	533
CB06005053901BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053901BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053901BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053901BP20	BPSS/IC CBF2CBL	7	533
CB06005053901BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053901BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CB	Clearstream	6	533
CB06005053901CB00	Clearstream/No IC Impact	7	533
CB06005053901CB02	TPA/No IC Impact	7	533
CB06005053901CB03	EIB/No IC Impact	7	533
CB06005053901CB04	ECB/No IC Impact	7	533
CB06005053901CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053901CB20	Clearstream/IC CBF2CBL	7	533

CB06005053901CB22	TPA/IC CBF2CBL	7	533
CB06005053901CB23	EIB/IC CBF2CBL	7	533
CB06005053901CB24	ECB/IC CBF2CBL	7	533
CB06005053901CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CI	Citi	6	533
CB06005053901CI00	Citi/No IC Impact	7	533
CB06005053901CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053901CI20	Citi/IC CBF2CBL	7	533
CB06005053901CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053901CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053901SG	SCB	6	533
CB06005053901SG00	SCB/No IC Impact	7	533
CB06005053901SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053901SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053901SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053901SG20	SCB/IC CBF2CBL	7	533
CB06005053901SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053901SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053902	Equities	5	533
CB06005053902BP	BPSS	6	533
CB06005053902BP00	BPSS/No IC Impact	7	533
CB06005053902BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053902BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053902BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053902BP20	BPSS/IC CBF2CBL	7	533
CB06005053902BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053902BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053902CB	Clearstream	6	533
CB06005053902CB00	Clearstream/No IC Impact	7	533
CB06005053902CB02	TPA/No IC Impact	7	533
CB06005053902CB03	EIB/No IC Impact	7	533
CB06005053902CB04	ECB/No IC Impact	7	533
CB06005053902CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053902CB20	Clearstream/IC CBF2CBL	7	533
CB06005053902CB22	TPA/IC CBF2CBL	7	533
CB06005053902CB23	EIB/IC CBF2CBL	7	533
CB06005053902CB24	ECB/IC CBF2CBL	7	533
CB06005053902CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053902CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053902CI	Citi	6	533
CB06005053902CI00	Citi/No IC Impact	7	533
CB06005053902CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053902CI06	Coll Mgt Services - uncleared derivative	7	533

CB06005053902CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053902CI20	Citi/IC CBF2CBL	7	533
CB06005053902CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053902CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053902SG	SCB	6	533
CB06005053902SG00	SCB/No IC Impact	7	533
CB06005053902SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053902SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053902SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053902SG20	SCB/IC CBF2CBL	7	533
CB06005053902SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053902SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053904	Cash	5	533
CB06005053904BP	BPSS	6	533
CB06005053904BP00	BPSS/No IC Impact	7	533
CB06005053904BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053904BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053904BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053904BP20	BPSS/IC CBF2CBL	7	533
CB06005053904BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053904BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CB	Clearstream	6	533
CB06005053904CB00	Clearstream/No IC Impact	7	533
CB06005053904CB02	TPA/No IC Impact	7	533
CB06005053904CB03	EIB/No IC Impact	7	533
CB06005053904CB04	ECB/No IC Impact	7	533
CB06005053904CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053904CB20	Clearstream/IC CBF2CBL	7	533
CB06005053904CB22	TPA/IC CBF2CBL	7	533
CB06005053904CB23	EIB/IC CBF2CBL	7	533
CB06005053904CB24	ECB/IC CBF2CBL	7	533
CB06005053904CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CI	Citi	6	533
CB06005053904CI00	Citi/No IC Impact	7	533
CB06005053904CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053904CI20	Citi/IC CBF2CBL	7	533
CB06005053904CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053904CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053904SG	SCB	6	533
CB06005053904SG00	SCB/No IC Impact	7	533
CB06005053904SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053904SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053904SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533

CB06005053904SG20	SCB/IC CBF2CBL	7	533
CB06005053904SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053904SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053905	Funds	5	533
CB06005053905BP	BPSS	6	533
CB06005053905BP00	BPSS/No IC Impact	7	533
CB06005053905BP05	Coll Mgt Services - uncleared derivative	7	533
CB06005053905BP06	Coll Mgt Services - uncleared derivative	7	533
CB06005053905BP07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053905BP20	BPSS/IC CBF2CBL	7	533
CB06005053905BP25	Coll Mgt Services - uncleared derivative	7	533
CB06005053905BP26	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CB	Clearstream	6	533
CB06005053905CB00	Clearstream/No IC Impact	7	533
CB06005053905CB02	TPA/No IC Impact	7	533
CB06005053905CB03	EIB/No IC Impact	7	533
CB06005053905CB04	ECB/No IC Impact	7	533
CB06005053905CB07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053905CB20	Clearstream/IC CBF2CBL	7	533
CB06005053905CB22	TPA/IC CBF2CBL	7	533
CB06005053905CB23	EIB/IC CBF2CBL	7	533
CB06005053905CB24	ECB/IC CBF2CBL	7	533
CB06005053905CB25	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CB26	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CI	Citi	6	533
CB06005053905CI00	Citi/No IC Impact	7	533
CB06005053905CI05	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CI06	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CI07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053905CI20	Citi/IC CBF2CBL	7	533
CB06005053905CI25	Coll Mgt Services - uncleared derivative	7	533
CB06005053905CI26	Coll Mgt Services - uncleared derivative	7	533
CB06005053905SG	SCB	6	533
CB06005053905SG00	SCB/No IC Impact	7	533
CB06005053905SG05	Coll Mgt Services - uncleared derivative	7	533
CB06005053905SG06	Coll Mgt Services - uncleared derivative	7	533
CB06005053905SG07	6.2.1. Non-cleared Trip. Coll. Mgt CI	7	533
CB06005053905SG20	SCB/IC CBF2CBL	7	533
CB06005053905SG25	Coll Mgt Services - uncleared derivative	7	533
CB06005053905SG26	Coll Mgt Services - uncleared derivative	7	533
CB06005053915	6.2.2.1. Coll. Rec. GC Pooling Res	5	533
CB0600505391500	GC Pooling reservation/No IC impact	6	533
CB0600505391520	GC Pooling reservation/IC CBF2CBL	6	533
CB060050540	6.2.1.1.1. Onboarding & inactive contrac	4	533
CB06005054001	Onboarding Fee	5	533
CB06005054002	Inactive contract fee	5	533

CB060050541	6.2.1.1.6. Non-cleared OTC Der. Triparty	4	533
CB06005054101	Servicing Fee	5	533
CB06005054102	Restructuring Fee	5	533
CB0600506	6.2.1.1.1.Contract based Fees	3	533
CB060050605	Onboarding Fee	4	533
CB060050610	Inactive contract fee	4	533
CB060050615	Exposure notification	4	533
CB060050615CD	Change Closing date	5	533
CB060050615CP	Convert Principal	5	533
CB060050615CR	Change Rate	5	533
CB060050615GI	Giver	5	533
CB060050615NO	New Opening	5	533
CB060050615RE	Receiver	5	533
CB0600507	6.2.1.1.6. Non-cleared OTC Der. Triparty	3	533
CB060050705	Servicing Fee	4	533
CB060050710	Restructuring Fee	4	533
CB0600508	Maintenance Fee Cmax Correction	3	533
CB060050810	SEG Maintenance fee	4	533
CB0600510	LH Connect CBL	3	533
CB0600510BP	BPSS	4	533
CB0600510BPDL	Direct Link	5	533
CB0600510BPDL38	Collateral giver	6	533
CB0600510BPDL3801	Debt/No IC impact	7	533
CB0600510BPDL3802	Equities/No IC impact	7	533
CB0600510BPDL3804	Cash/No IC impact	7	533
CB0600510BPDL3805	Funds/No IC impact	7	533
CB0600510BPDL3811	Debt/IC CBL2CBF	7	533
CB0600510BPDL3812	Equities/IC CBL2CBF	7	533
CB0600510BPDL3814	Cash/IC CBL2CBF	7	533
CB0600510BPDL3815	Funds/IC CBL2CBF	7	533
CB0600510BPDL39	Collateral receiver	6	533
CB0600510BPDL3901	Debt/No IC impact	7	533
CB0600510BPDL3902	Equities/No IC impact	7	533
CB0600510BPDL3904	Cash/No IC impact	7	533
CB0600510BPDL3905	Funds/No IC impact	7	533
CB0600510BPDL3911	Debt/IC CBL2CBF	7	533
CB0600510BPDL3912	Equities/IC CBL2CBF	7	533
CB0600510BPDL3914	Cash/IC CBL2CBF	7	533
CB0600510BPDL3915	Funds/IC CBL2CBF	7	533
CB0600510BPIL	Indirect Link	5	533
CB0600510BPIL38	Collateral giver	6	533
CB0600510BPIL3801	Debt/No IC impact	7	533
CB0600510BPIL3802	Equities/No IC impact	7	533
CB0600510BPIL3804	Cash/No IC impact	7	533
CB0600510BPIL3805	Funds/No IC impact	7	533
CB0600510BPIL3811	Debt/IC CBL2CBF	7	533

CB0600510BPIL3812	Equities/IC CBL2CBF	7	533
CB0600510BPIL3814	Cash/IC CBL2CBF	7	533
CB0600510BPIL3815	Funds/IC CBL2CBF	7	533
CB0600510BPIL39	Collateral receiver	6	533
CB0600510BPIL3901	Debt/No IC impact	7	533
CB0600510BPIL3902	Equities/No IC impact	7	533
CB0600510BPIL3904	Cash/No IC impact	7	533
CB0600510BPIL3905	Funds/No IC impact	7	533
CB0600510BPIL3911	Debt/IC CBL2CBF	7	533
CB0600510BPIL3912	Equities/IC CBL2CBF	7	533
CB0600510BPIL3914	Cash/IC CBL2CBF	7	533
CB0600510BPIL3915	Funds/IC CBL2CBF	7	533
CB0600510CI	Citi	4	533
CB0600510CIDL	Direct Link	5	533
CB0600510CIDL38	Collateral giver	6	533
CB0600510CIDL3801	Debt/No IC impact	7	533
CB0600510CIDL3802	Equities/No IC impact	7	533
CB0600510CIDL3804	Cash/No IC impact	7	533
CB0600510CIDL3805	Funds/No IC impact	7	533
CB0600510CIDL3811	Debt/IC CBL -> CBF	7	533
CB0600510CIDL3812	Equities/IC CBL2CBF	7	533
CB0600510CIDL3814	Cash/IC CBL2CBF	7	533
CB0600510CIDL3815	Funds/IC CBL2CBF	7	533
CB0600510CIDL39	Collateral receiver	6	533
CB0600510CIDL3901	Debt/No IC impact	7	533
CB0600510CIDL3902	Equities/No IC impact	7	533
CB0600510CIDL3904	Cash/No IC impact	7	533
CB0600510CIDL3905	Funds/No IC impact	7	533
CB0600510CIDL3911	Debt/IC CBL2CBF	7	533
CB0600510CIDL3912	Equities/IC CBL2CBF	7	533
CB0600510CIDL3914	Cash/IC CBL2CBF	7	533
CB0600510CIDL3915	Funds/IC CBL2CBF	7	533
CB0600510SG	SCB	4	533
CB0600510SGDL	Direct Link	5	533
CB0600510SGDL38	Collateral giver	6	533
CB0600510SGDL3801	Debt/No IC impact	7	533
CB0600510SGDL3802	Equities/No IC impact	7	533
CB0600510SGDL3804	Cash/No IC impact	7	533
CB0600510SGDL3805	Funds/No IC impact	7	533
CB0600510SGDL3811	Debt/IC CBL2CBF	7	533
CB0600510SGDL3812	Equities/IC CBL2CBF	7	533
CB0600510SGDL3814	Cash/IC CBL2CBF	7	533
CB0600510SGDL3815	Funds/IC CBL2CBF	7	533
CB0600510SGDL39	Collateral receiver	6	533
CB0600510SGDL3901	Debt/No IC impact	7	533
CB0600510SGDL3902	Equities/No IC impact	7	533

CB0600510SGDL3904	Cash/No IC impact	7	533
CB0600510SGDL3905	Funds/No IC impact	7	533
CB0600510SGDL3911	Debt/IC CBL2CBF	7	533
CB0600510SGDL3912	Equities/IC CBL2CBF	7	533
CB0600510SGDL3914	Cash/IC CBL2CBF	7	533
CB0600510SGDL3915	Funds/IC CBL2CBF	7	533
CB0600515	LH Connect CBF	3	533
CB0600515BP	BPSS	4	533
CB0600515BPDL	Direct Link	5	533
CB0600515BPDL38	Collateral giver	6	533
CB0600515BPDL3801	Debt/No IC impact	7	533
CB0600515BPDL3802	Equities/No IC impact	7	533
CB0600515BPDL3804	Cash/No IC impact	7	533
CB0600515BPDL3805	Funds/No IC impact	7	533
CB0600515BPDL3821	Debt/IC CBF2CBL	7	533
CB0600515BPDL3822	Equities/IC CBF2CBL	7	533
CB0600515BPDL3824	Cash/IC CBF2CBL	7	533
CB0600515BPDL3825	Funds/IC CBF2CBL	7	533
CB0600515BPDL39	Collateral receiver	6	533
CB0600515BPDL3901	Debt/No IC impact	7	533
CB0600515BPDL3902	Equities/No IC impact	7	533
CB0600515BPDL3904	Cash/No IC impact	7	533
CB0600515BPDL3905	Funds/No IC impact	7	533
CB0600515BPDL3921	Debt/IC CBF2CBL	7	533
CB0600515BPDL3922	Equities/IC CBF2CBL	7	533
CB0600515BPDL3924	Cash/IC CBF2CBL	7	533
CB0600515BPDL3925	Funds/IC CBF2CBL	7	533
CB0600515BPIL	Indirect Link	5	533
CB0600515BPIL38	Collateral giver	6	533
CB0600515BPIL3801	Debt/No IC impact	7	533
CB0600515BPIL3802	Equities/No IC impact	7	533
CB0600515BPIL3804	Cash/No IC impact	7	533
CB0600515BPIL3805	Funds/No IC impact	7	533
CB0600515BPIL3821	Debt/IC CBF2CBL	7	533
CB0600515BPIL3822	Equities/IC CBF2CBL	7	533
CB0600515BPIL3824	Cash/IC CBF2CBL	7	533
CB0600515BPIL3825	Funds/IC CBF2CBL	7	533
CB0600515BPIL39	Collateral receiver	6	533
CB0600515BPIL3901	Debt/No IC impact	7	533
CB0600515BPIL3902	Equities/No IC impact	7	533
CB0600515BPIL3904	Cash/No IC impact	7	533
CB0600515BPIL3905	Funds/No IC impact	7	533
CB0600515BPIL3921	Debt/IC CBF2CBL	7	533
CB0600515BPIL3922	Equities/IC CBF2CBL	7	533
CB0600515BPIL3924	Cash/IC CBF2CBL	7	533
CB0600515BPIL3925	Funds/IC CBF2CBL	7	533

CB0600515CI	Citi	4	533
CB0600515CIDL	Direct Link	5	533
CB0600515CIDL38	Collateral giver	6	533
CB0600515CIDL3801	Debt/No IC impact	7	533
CB0600515CIDL3802	Equities/No IC impact	7	533
CB0600515CIDL3804	Cash/No IC impact	7	533
CB0600515CIDL3805	Funds/No IC impact	7	533
CB0600515CIDL3821	Debt/IC CBF2CBL	7	533
CB0600515CIDL3822	Equities/IC CBF2CBL	7	533
CB0600515CIDL3824	Cash/IC CBF2CBL	7	533
CB0600515CIDL3825	Funds/IC CBF2CBL	7	533
CB0600515CIDL39	Collateral receiver	6	533
CB0600515CIDL3901	Debt/No IC impact	7	533
CB0600515CIDL3902	Equities/No IC impact	7	533
CB0600515CIDL3904	Cash/No IC impact	7	533
CB0600515CIDL3905	Funds/No IC impact	7	533
CB0600515CIDL3921	Debt/IC CBF2CBL	7	533
CB0600515CIDL3922	Equities/IC CBF2CBL	7	533
CB0600515CIDL3924	Cash/IC CBF2CBL	7	533
CB0600515CIDL3925	Funds/IC CBF2CBL	7	533
CB0600515SG	SCB	4	533
CB0600515SGDL	Direct Link	5	533
CB0600515SGDL38	Collateral giver	6	533
CB0600515SGDL3801	Debt/No IC impact	7	533
CB0600515SGDL3802	Equities/No IC impact	7	533
CB0600515SGDL3804	Cash/No IC impact	7	533
CB0600515SGDL3805	Funds/No IC impact	7	533
CB0600515SGDL3821	Debt/IC CBF2CBL	7	533
CB0600515SGDL3822	Equities/IC CBF2CBL	7	533
CB0600515SGDL3824	Cash/IC CBF2CBL	7	533
CB0600515SGDL3825	Funds/IC CBF2CBL	7	533
CB0600515SGDL39	Collateral receiver	6	533
CB0600515SGDL3901	Debt/No IC impact	7	533
CB0600515SGDL3902	Equities/No IC impact	7	533
CB0600515SGDL3904	Cash/No IC impact	7	533
CB0600515SGDL3905	Funds/No IC impact	7	533
CB0600515SGDL3921	Debt/IC CBF2CBL	7	533
CB0600515SGDL3922	Equities/IC CBF2CBL	7	533
CB0600515SGDL3924	Cash/IC CBF2CBL	7	533
CB0600515SGDL3925	Funds/IC CBF2CBL	7	533
CB0600520	6.2.2. Cleared Triparty Coll Mgt CBL	3	533
CB060052045	6.2.2.1. Coll. Giv. GC Pooling Res	4	533
CB06005204500	GC Pooling reservation/No IC impact	5	533
CB06005204510	GC Pooling reservation/IC CBL2CBF	5	533
CB060052046	6.2.2.1. Coll. Rec. GC Pooling Res	4	533
CB06005204600	GC Pooling reservation/No IC impact	5	533

CB06005204610	GC Pooling reservation/IC CBL2CBF	5	533
CB060052047	6.2.2.1. Coll. Giv. GC Pooling CCP	4	533
CB06005204700	GC Pooling CCP/No IC impact	5	533
CB06005204710	GC Pooling CCP/IC CBL2CBF	5	533
CB060052048	6.2.2.1. Coll. Rec. GC Pooling CCP	4	533
CB06005204800	GC Pooling segregation/No IC impact	5	533
CB06005204810	GC Pooling segregation/IC CBL2CBF	5	533
CB060052049	6.2.2.1. GC Pooling Xemac	4	533
CB06005204900	GC Pooling/No IC impact	5	533
CB06005204910	GC Pooling/IC CBL2CBF	5	533
CB06005204950	Position Manager	5	533
CB060052050	Maintenance Fee Xemac	4	533
CB0600525	6.2.2. Cleared Triparty Coll Mgt CBF	3	533
CB060052545	6.2.2.1. Coll. Giv. GC Pooling Res	4	533
CB06005254500	GC Pooling reservation/No IC impact	5	533
CB06005254520	GC Pooling reservation/IC CBF2CBL	5	533
CB060052546	6.2.2.1. Coll. Rec. GC Pooling Res	4	533
CB06005254600	GC Pooling reservation/No IC impact	5	533
CB06005254620	GC Pooling reservation/IC CBF2CBL	5	533
CB060052547	6.2.2.1. Coll. Giv. GC Pooling CCP	4	533
CB06005254700	GC Pooling CCP/No IC impact	5	533
CB06005254720	GC Pooling CCP/IC CBF2CBL	5	533
CB060052548	6.2.2.1. Coll. Rec. GC Pooling CCP	4	533
CB06005254800	GC Pooling segregation/No IC impact	5	533
CB06005254820	GC Pooling segregation/IC CBF2CBL	5	533
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CB080B016	Belgium, segregated	3	533
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CB080B01620	Equities	4	533
CB080B01630	Warrants	4	533
CB080B020	Brazil	3	533
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CB080B02020	Equities	4	533
CB080B02025	Warrants	4	533
CB080B021	Brazil, segregated	3	533
CB080B02110	Debt	4	533
CB080B02120	Equities	4	533
CB080B02130	Warrants	4	533
CB080B025	Bulgaria	3	533
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CB080B02520	Equities	4	533
CB080B02525	Warrants	4	533
CB080B026	Bulgaria, segregated	3	533
CB080B02610	Debt	4	533
CB080B02620	Equities	4	533
CB080B02630	Warrants	4	533
CB080B030	Canada	3	533

CB080B03010	Debt	4	533
CB080B03020	Equities	4	533
CB080B03025	Warrants	4	533
CB080B031	Canada, segregated	3	533
CB080B03110	Debt	4	533
CB080B03120	Equities	4	533
CB080B03130	Warrants	4	533
CB080B035	Colombia	3	533
CB080B03510	Debt	4	533
CB080B03520	Equities	4	533
CB080B03525	Warrants	4	533
CB080B036	Colombia, segregated	3	533
CB080B03610	Debt	4	533
CB080B03620	Equities	4	533
CB080B03630	Warrants	4	533
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CB080B04010	Debt	4	533
CB080B04020	Equities	4	533
CB080B04025	Warrants	4	533
CB080B041	China, segregated	3	533
CB080B04110	Debt	4	533
CB080B04120	Equities	4	533
CB080B04130	Warrants	4	533
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CB080B04510	Debt	4	533
CB080B04520	Equities	4	533
CB080B04525	Warrants	4	533
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CB080B04610	Debt	4	533
CB080B04620	Equities	4	533
CB080B04630	Warrants	4	533
CB080B050	Cyprus	3	533
CB080B05010	Debt	4	533
CB080B05020	Equities	4	533
CB080B05025	Warrants	4	533
CB080B051	Cyprus, segregated	3	533
CB080B05110	Debt	4	533
CB080B05120	Equities	4	533
CB080B05130	Warrants	4	533
CB080B055	Czech Republic	3	533
CB080B05510	Debt	4	533
CB080B05520	Equities	4	533
CB080B05525	Warrants	4	533
CB080B056	Czech Republic,segregated	3	533
CB080B05610	Debt	4	533
CB080B05620	Equities	4	533

CB080B05625	Warrants	4	533
CB080B060	Denmark	3	533
CB080B06010	Debt	4	533
CB080B06020	Equities	4	533
CB080B06025	Warrants	4	533
CB080B061	Denmark, segregated	3	533
CB080B06110	Debt	4	533
CB080B06120	Equities	4	533
CB080B06130	Warrants	4	533
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CB080B06520	Equities	4	533
CB080B06525	Warrants	4	533
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CB080B06620	Equities	4	533
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CB080B07010	Debt	4	533
CB080B07020	Equities	4	533
CB080B07025	Warrants	4	533
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CB080B07110	Debt	4	533
CB080B07120	Equities	4	533
CB080B07130	Warrants	4	533
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CB080B07520	Equities	4	533
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CB080B08020	Equities	4	533
CB080B08025	Warrants	4	533
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CB080B08110	Debt	4	533
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CB080B08510	Debt	4	533
CB080B08520	Equities	4	533
CB080B08525	Warrants	4	533
CB080B08540	Sec. Commodities	4	533

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CB080B08620	Equities	4	533
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CB080B09020	Equities	4	533
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CB080B0A120	Equities	4	533
CB080B0A130	Warrants	4	533
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CB080B0A620	Equities	4	533
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CB080B0B0	Indonesia	3	533
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CB080B0C525	Warrants	4	533
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CB080B0C630	Warrants	4	533
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CB080B0D020	Equities	4	533
CB080B0D025	Warrants	4	533
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CB080B0E020	Equities	4	533
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CB080B0FA3011	Austria, segregated	5	533
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CB080B0FA3016	Belgium, segregated	5	533
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CB080B0FA3021	Brazil, segregated	5	533
CB080B0FA3025	Bulgaria	5	533
CB080B0FA3026	Bulgaria, segregated	5	533
CB080B0FA3030	Canada	5	533
CB080B0FA3031	Canada, segregated	5	533
CB080B0FA3035	Colombia	5	533
CB080B0FA3036	Colombia, segregated	5	533
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CB080B0FA3046	Croatia, segregated	5	533
CB080B0FA3050	Cyprus	5	533
CB080B0FA3051	Cyprus, segregated	5	533
CB080B0FA3055	Czech Republic	5	533
CB080B0FA3056	Czech Republic, segregated	5	533
CB080B0FA3060	Denmark	5	533
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CB080B0FA3076	Finland, segregated	5	533
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CBC00S2B230R7	United States of America - Annex 2	5	533
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CBC00S2B330R7	United States of America - Annex 2	5	533
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CBC00S2B330W0	Saudi Arabia	5	533
CBC00S2B330W5	Serbia	5	533
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CBC00S2B410N5	South Korea	5	533

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CBC00S2B410P0	Switzerland - Annex 1	5	533
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CBC00S2B410Q5	Turkey	5	533
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CBE0010D51015	Japanese Government Bonds (JGBs)	5	533
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