COUNTRY	PSET	DEAG/REAG	DECU/RECU	BUYR/SELLER
AUSTRALIA	CAETAU21XXX	BNP PARIBAS SECS SVCS., SYDNEY (PARBAU2SXXX) CHESS PID: 1892 equities AUSTRACLEAR PID: BPSS20 bonds	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 2014830001 (CH BP) 2014830002 (NON CH BP)	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
AUSTRIA	OCSDATWWXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) a /c 244000 OCSD244000		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
BELGIUM	CIKBBEBBXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) a /c 000000029910 T2S SAC CIKBINSECHZZTRA000L10		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
CANADA	CDSLCATTXXX	CIBC MELLON, TORONTO(CMTYCATTXXX) CUID: CMTC	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 845945	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
CZECH REPUBLIC (equities, bonds)	UNIYCZPPXXX	RAIFFEISEN INTL, WIEN (RZBAATWWXXX) CDPC: 615 / CDPC account 808003039231	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 65.080.459	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
CZECH REPUBLIC (t-bills)	CNBACZPPXXX	RAIFFEISEN INTL, WIEN (RZBAATWWXXX) SKD:RFBIA / SKD account 13585	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 65.080.459	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
DENMARK	VPDKDKKKXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) a /c VPDK1720034037347 / VPDK: 17200		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
EUROBONDS (principal)	CEDELULLXXX	CLEARSTREAM BANKING, LUXEMBOURG(CEDELULLXXX)	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 83320	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
EUROBONDS (only not CEDEL eligible)	MGTCBEBEECL	EUROCLEAR BANK SA, BRUSSELS (MGTCBEBEECL)	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 23981	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
FINLAND	APKEFIHHXXX	SKANDINAVINSKA ENSKILDA BANKEN, HELSINKI(ESSEFIHXXXX)	SIX SIS AG, ZUERICH (INSECHZZXXX)	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
FRANCE	SICVFRPPXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) ESES code: 000000029910		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441

GERMANY	DAKVDEFFXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) DAKV code: 7121000		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
GREECE	HCSDGRAAXXX	CITIBANK , ATHENS (CITIGRAAXXX) CSD code: 505	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 818026	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
IRELAND	CRSTGB22XXX	BNP PARIBAS, LONDON (PARBGB2LXXX) CRST:0PMAY	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 2006420	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
ISRAEL	XTAEILITXXX	CITIBANK , TEL AVIV (CITIILITXXX)	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 6201720010	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
ITALY	MOTIITMMXXX	BNP PARIBAS, MILAN (PARBITMM080)	SIX SIS AG, ZUERICH (INSECHZZXXX) T2S: MOTIPARBITMMXXX6055900	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
JAPAN	JJSDJPJTXXX	BK OF TOKYO, TOKYO (BOTKJPJTXXX) JASEDC code: 00005 / JASDEC account: 0000580	SIX SIS AG, ZUERICH (INSECHZZXXX) indirect acct. with JASDEC: 90048	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
LUXEMBOURG	CEDELULLXXX	CLEARSTREAM BANKING, LUXEMBOURG(CEDELULLXXX)	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 83320	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
NETHERLANDS	NECINL2AXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) ESES code: 000000029910 T2S: NECIINSECHZZTRA000L10		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
NEW ZEALAND	RBNZNZ22XXX	BNP PARIBAS SECS SVCS., SYDNEY (PARBAU2SXXX) CHESS PID: 1892 equities AUSTRACLEAR PID: BPSS20 bonds	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 2014830001 (CH BP) 2014830002 (NON CH BP)	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
NORWAY	VPSNNOKKXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) VPS code: 15310		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
PORTUGAL	IBLSPTPPXXX	BNP PARIBAS, PARIS (PARBFRPPXXX)	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c IBLSPARBFRPPXXXSA000000008010000160	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
SINGAPORE	CDPLSGSGXXX	HSBC, SINAGAPORE (HSBCSGSGXXX) CDP 590	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 5901-1402-2208	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441

SOUTH AFRICA	STRAZAJJXXX	FIRSTRAND BANK, JOHANNESBURG (FIRNZAJJ896) STRATE ID: ZA100432	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c ZA0000001201	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
SPAIN	IBRCESMMXXX	SIX SIS AG, ZUERICH (INSECHZZXXX) T2S: IBRCINSECHZZTRA000000003T0EX0000001 (Resident) IBRCINSECHZZTRA000000003T0EX0000002 (non-Resident)		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
SWEDEN	VPCSSESSXXX	SKANDINAVISKA ENSKILDA BANKEN , STOCKHOLM(ESSESESSXXXX) VPC account 0000 86587 870	SIX SIS AG, ZUERICH (INSECHZZXXX)	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
SWITZERLAND	INSECHZZXXX	SIX SIS AG, ZUERICH (INSECHZZXXX)		ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
UK	CRSTGB22XXX	BNP PARIBAS, LONDON (PARBGB2LXXX) CRST:0PMAY	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 2006420	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
USA	DTCYUS33XXX	CITIBANK , NEW YORK (CITIUS33XXX) DTC: 0908	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 217217	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441
USA (t-bills)	FRNYUS33XXX	CITIBANK , NEW YORK (CITIUS33XXX) ABA: 021000089 FED short name: CITIBANK NYC FED account: CUST	SIX SIS AG, ZUERICH (INSECHZZXXX) a/c 217217	ISP SECURITIES AG, ZUERICH (PLESCHZZXXX) a/c CH116441