

LCH SA
Liste des participants au 06/10/2023

Libellés des participants
ABN AMRO Bank N.V.
ABN AMRO Clearing Bank NV
Account Name
Accounts
Accounts block 1
ADM Investor Services International Ltd
Arkea Direct Bank SA
AXA Bank Belgium
Banco Bilbao Vizcaya Argentaria, S.A.
Banco BPI SA
Banco BPM
Banco Comercial Portugues SA
Banco Cooperativo Espanol SA
Banco de Investimento Global
Banco de Sabadell SA
Banco Invest SA
Banco Santander SA
Banco Santander Totta SA
Bank of America Europe Designated Activity Company
Bank of America NA
Bank of Montreal
Bankinter SA
Banque Degroof Petercam SA/NV
Barclays Bank Ireland Plc
Barclays Bank Plc
Barclays Bank UK PLC
Bayerische Landesbank
Belfius Bank
Bison Bank S.A.
BNG Bank N.V
BNP PARIBAS
BNP Paribas Fortis SA NV
BNP Paribas Securities Corp.
BofA Securities Europe SA
Bourse Direct SA
Bred Banque Populaire
CACEIS Bank SA
Caixa Geral De Depositos SA
CaixaBank, S.A.
Carnegie AS
Cassa Di Compensazione e Garanzia Spa
Cecabank SA

Libellés des participants
Citibank Europe Plc
Citigroup Global Markets Europe AG
Citigroup Global Markets Ltd
Commerzbank AG
Commonwealth Bank Of Australia
Coöperatieve Rabobank U.A.
Credit Agricole Corporate & Investment Bank
Credit Industriel et Commercial (CIC)
Credit Suisse AG
Credit Suisse Bank (Europe) SA
Credit Suisse International
Credito Emiliano S.p.A.
Daiwa Capital Markets Europe Ltd
Danske Bank A/S
DekaBank Deutsche Girozentrale
Delen Private Bank NV
Deutsche Bank AG
Deutsche Bank AG (Amsterdam Branch)
Deutsche Bank AG (London Branch)
Dexia Credit Local
DNB Bank ASA
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main
European Investment Bank
Exane SA
Financiere D'Uzes
Goldman Sachs Bank Europe SE
Goldman Sachs International
Goldman Sachs International Bank
HSBC Bank PLC
HSBC Continental Europe
HSBC UK Bank PLC
Ibercaja Banco SA
IBKR Financial Services AG
ING Bank NV
Instinet Europe Ltd
Intesa Sanpaolo S.p.A
J.P. Morgan SE
Jefferies GmbH
Jefferies International Ltd
JP Morgan Securities Plc
KBC Bank NV
La Banque Postale SA
Landesbank Baden-Wurttemberg
Leleux Associated Brokers SA/NV
Lloyds Bank Corporate Markets Plc
Lloyds Bank plc
Marex Financial
Mediobanca
Merrill Lynch International
Mizuho International plc
Mizuho Securities Co Ltd
Montepio Investimento SA
Morgan Stanley & Co International PLC
Morgan Stanley Europe SE

Libellés des participants
MUFG Securities EMEA Plc
National Australia Bank Europe S.A.
National Bank of Canada
National Westminster Bank Plc
Natixis
NatWest Markets N.V.
NatWest Markets Plc
Nomura Financial Products and Services Inc
Nomura Financial Products Europe GmbH
Nomura International plc
Nordea Bank Abp
Norinchukin Bank Europe N.V.
Novo Banco
NRW.Bank
Oddo BHF SCA
Parel SA
Pershing Securities Ltd
Procapital
Raiffeisen Bank International AG
RBC Europe Ltd
Royal Bank of Canada
Santander UK PLC
Scotiabank (Ireland) Designated Activity Company
Skandinaviska Enskilda Banken AB
SMBC Nikko Capital Markets Ltd
Societe Generale
Societe Generale International Ltd
SpareBank 1 Markets AS
Standard Chartered Bank
StoneX Financial Ltd
TD Global Finance Unlimited Company
The Bank of Nova Scotia
The Norinchukin Bank
Tradition Securities and Futures
UBS AG
UBS Europe SE
UBS Switzerland AG
UniCredit Bank AG
Unicredit Bank Austria AG
Unicredit S.p.A
VAN DE PUT & CO Private Bankers
Zurcher Kantonalbank