List of TR Members

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Name	Subscribed Service(s) *
ADEN FINANCIAL GROUP LIMITED	RPT
AGRICULTURAL BANK OF CHINA LIMITED	RPT
ALLIED BANKING CORPORATION (HONG KONG) LIMITED	RPT
ANT BANK (HONG KONG) LIMITED	RPT
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	RPT
AXA INVESTMENT MANAGERS ASIA LIMITED	RPT
BANCO BILBAO VIZCAYA ARGENTARIA S.A.	RPT
BANCO SANTANDER, S.A.	RPT
BANGKOK BANK PUBLIC COMPANY LIMITED	RPT
BANK J. SAFRA SARASIN AG	RPT
BANK JULIUS BAER & CO. LTD.	RPT
BANK OF AMERICA, NATIONAL ASSOCIATION	RPT
BANK OF CHINA (HONG KONG) LIMITED	RPT
BANK OF CHINA INTERNATIONAL LIMITED	RPT
BANK OF CHINA LIMITED	RPT
BANK OF COMMUNICATIONS (HONG KONG) LIMITED	RPT
BANK OF COMMUNICATIONS CO., LTD.	RPT
BANK OF DONGGUAN CO., LTD.	RPT
BANK OF DONGGUAN INTERNATIONAL LIMITED	RPT
BANK OF EAST ASIA, LIMITED (THE)	RPT
BANK OF INDIA	RPT
BANK OF MONTREAL	RPT
BANK OF NEW YORK MELLON (THE)	RPT
BANK OF SHANGHAI (HONG KONG) LIMITED	RPT
BANK OF SINGAPORE LIMITED	RPT
BANK OF TAIWAN	RPT
BANK SINOPAC	RPT
BANQUE PICTET & CIE SA	RPT
BARCLAYS BANK PLC	RPT
BARCLAYS CAPITAL ASIA LIMITED	RPT
BDO UNIBANK, INC.	RPT
BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED	RPT
BNP PARIBAS	RPT
BNP PARIBAS ASSET MANAGEMENT ASIA LIMITED	RPT
BNP PARIBAS SECURITIES SERVICES	RPT
BOCI COMMODITIES & FUTURES LIMITED	RPT
BOCI SECURITIES LIMITED	RPT
BOCOM INTERNATIONAL ASSET MANAGEMENT LIMITED	RPT
BOCOM INTERNATIONAL SECURITIES LIMITED	RPT
BOSC INTERNATIONAL COMPANY LIMITED	RPT
BPI INTERNATIONAL FINANCE LIMITED	RPT
CA INDOSUEZ (SWITZERLAND) SA	RPT
CAITONG INTERNATIONAL ASSET MANAGEMENT CO., LIMITED	RPT
CANADIAN IMPERIAL BANK OF COMMERCE	RPT
CATHAY BANK	RPT
CATHAY UNITED BANK COMPANY, LIMITED	RPT
CCB INTERNATIONAL SECURITIES LIMITED	RPT
CEB INTERNATIONAL CAPITAL CORPORATION LIMITED	RPT
CHIBA BANK, LTD (THE)	RPT
CHICAGO MERCANTILE EXCHANGE INC.	RPT
CHINA BOHAI BANK CO., LTD.	RPT
CHINA CIFCO SECURITIES (HONG KONG) CO., LIMITED	RPT
CHINA CITIC BANK CORPORATION LIMITED	RPT
CHINA CITIC BANK INTERNATIONAL LIMITED	RPT
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	RPT
CHINA CONSTRUCTION BANK CORPORATION	RPT
CHINA DEVELOPMENT BANK	RPT
CHINA DIFI SECURITIES LIMITED	RPT
CHINA EVERBRIGHT ASSETS MANAGEMENT LIMITED	RPT
CHINA EVERBRIGHT BANK CO., LTD.	RPT
CHINA EVERBRIGHT FOREX & FUTURES (HK) LIMITED	RPT
CHINA GALAXY INTERNATIONAL SECURITIES (HONG KONG) CO., LIMITED	RPT
CHINA GUANGFA BANK CO., LTD.	RPT
CHINA INDUSTRIAL SECURITIES INTERNATIONAL BROKERAGE LIMITED	RPT
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG FUTURES LIMITED	RPT
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LIMITED	RPT
CHINA INTERNATIONAL FUTURES (HONG KONG) COMPANY LIMITED	RPT

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Name	Subscribed Service(s) *
CHINA MERCHANTS BANK CO., LTD.	RPT
CHINA MERCHANTS SECURITIES (HK) CO., LIMITED	RPT
CHINA MINSHENG BANKING CORP., LTD.	RPT
CHINA RE ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	RPT
CHINA SECURITIES (INTERNATIONAL) FINANCE COMPANY LIMITED	RPT
CHINA ZHESHANG BANK CO., LTD.	RPT
CHIYU BANKING CORPORATION LIMITED	RPT
CHONG HING BANK LIMITED	RPT
CHUGOKU BANK, LTD. (THE)	RPT
CIMB BANK BERHAD	RPT
CITADEL SECURITIES (HONG KONG) LIMITED	RPT
CITIBANK (HONG KONG) LIMITED	RPT
CITIBANK, N.A.	RPT
CITIC SECURITIES ASSET MANAGEMENT (HK) LIMITED	RPT
CITIC SECURITIES BROKERAGE (HK) LIMITED	RPT
CITIC SECURITIES INTERNATIONAL CAPITAL MANAGEMENT LIMITED	RPT
CITIC SECURITIES INTERNATIONAL GLOBAL MARKETS LIMITED	RPT
CITIGROUP GLOBAL MARKETS ASIA LIMITED	RPT
CLSA CAPITAL LIMITED	RPT
CMB WING LUNG BANK LIMITED	RPT
CMBC SECURITIES COMPANY LIMITED	RPT
COÖPERATIEVE RABOBANK U.A.	RPT
COUTTS & CO AG	RPT
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	RPT
CREDIT INDUSTRIEL ET COMMERCIAL	RPT
CS WEALTH ASSET MANAGEMENT LIMITED	RPT
CS WEALTH SECURITIES LIMITED	RPT
CSOP ASSET MANAGEMENT LIMITED	RPT
CTBC BANK CO., LTD.	RPT
DAH SING BANK LIMITED	RPT
DAIWA CAPITAL MARKETS HONG KONG LIMITED	RPT
DBS BANK (HONG KONG) LIMITED	RPT
DBS BANK LTD.	RPT
DEUTSCHE BANK AKTIENGESELLSCHAFT	RPT
DEUTSCHE SECURITIES ASIA LIMITED	RPT
DONGXING SECURITIES (HONG KONG) COMPANY LIMITED	RPT
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	RPT
E FUND MANAGEMENT (HONG KONG) CO., LIMITED	RPT
E.SUN COMMERCIAL BANK, LTD.	RPT
EAST WEST BANK	RPT
ECLIPSE OPTIONS (HK) LIMITED	RPT
EFG BANK AG	RPT
ELE BANK LIMITED	RPT
EMPEROR SECURITIES LIMITED	RPT
ERSTE GROUP BANK AG	RPT
EUREX CLEARING AKTIENGESELLSCHAFT	RPT
EVERBRIGHT SECURITIES INVESTMENT SERVICES (HK) LIMITED	RPT
FAR EASTERN INTERNATIONAL BANK	RPT
FIDELITY MANAGEMENT & RESEARCH (HONG KONG) LIMITED	RPT
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED	RPT
FIRST ABU DHABI BANK PJSC	RPT
FIRST COMMERCIAL BANK, LTD.	RPT
FLOW TRADERS HONG KONG LIMITED	RPT
FORTUNE (HK) SECURITIES LIMITED	RPT
FUBON BANK (HONG KONG) LIMITED	RPT
FUSION BANK LIMITED	RPT
FUTU SECURITIES INTERNATIONAL (HONG KONG) LIMITED	RPT
GAMMA SECURITIES LIMITED	RPT
GENTLEMAN CAPITAL LIMITED	RPT
GF SECURITIES (HONG KONG) BROKERAGE LIMITED	RPT
GOLDHORSE SECURITIES LIMITED	RPT
GOLDMAN SACHS (ASIA) L.L.C.	RPT
GOLDMAN SACHS ASIA BANK LIMITED	RPT
GUOSEN SECURITIES (HK) BROKERAGE COMPANY, LIMITED	RPT
GUOTAI JUNAN FX LIMITED	RPT
GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	RPT
HABIB BANK ZURICH (HONG KONG) LIMITED	RPT

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HAFOO SECURITIES LIMITED	RPT
HAITONG INTERNATIONAL SECURITIES COMPANY LIMITED	RPT
HANG SENG BANK, LIMITED	RPT
HANG SENG INVESTMENT MANAGEMENT LIMITED	RPT
HDFC BANK LIMITED	RPT
HONG KONG INTERNATIONAL FUTURES LIMITED	RPT
HONG KONG INTERNATIONAL SECURITIES LIMITED	RPT
HONG LEONG BANK BERHAD	RPT
HONGKONG & SHANGHAI BANKING CORPORATION LIMITED (THE)	RPT
HSBC BANK PLC	RPT
HSBC GLOBAL ASSET MANAGEMENT (HONG KONG) LIMITED	RPT
HSBC PRIVATE BANK (SUISSE) SA	RPT
HUA XIA BANK CO., LIMITED	RPT
HUAAN SECURITIES (HONG KONG) BROKERAGE LIMITED	RPT
HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	RPT
ICAP SECURITIES HONG KONG LIMITED	RPT
ICBC INTERNATIONAL SECURITIES LIMITED	RPT
ICBC STANDARD BANK PLC	RPT
ICICI BANK LIMITED	RPT
IMC ASIA PACIFIC LIMITED	RPT
INDIAN OVERSEAS BANK	RPT
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED	RPT
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	RPT
INDUSTRIAL BANK CO., LTD.	RPT
INDUSTRIAL BANK OF KOREA	RPT
ING BANK N.V.	RPT
INTESA SANPAOLO SPA	RPT
ISAM SECURITIES (HK) LIMITED	RPT
IYO BANK, LTD. (THE)	RPT
J. P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	RPT
JANE STREET HONG KONG LIMITED	RPT
JAPAN SECURITIES CLEARING CORPORATION	RPT
JEFFERIES HONG KONG LIMITED	RPT
JF ASSET MANAGEMENT LIMITED	RPT
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	RPT
KB SECURITIES HONG HONG LIMITED	RPT
KBC BANK N.V.	RPT
KDB ASIA LIMITED	RPT
KEB HANA BANK	RPT
KGI ASIA LIMITED	RPT
KGI BANK CO., LTD	RPT
KGI FUTURES (HONG KONG) LIMITED	RPT
KOG FOREX LIMITED	RPT
KOOKMIN BANK	RPT
KOREA DEVELOPMENT BANK	RPT
KOREA INVESTMENT & SECURITIES ASIA LIMITED	RPT
LCH LIMITED	RPT
LGT BANK AG	RPT
LOMBARD ODIER (HONG KONG) LIMITED	RPT
LUK FOOK SECURITIES (HK) LIMITED	RPT
MACQUARIE ASIA SECURITIES LIMITED	RPT
MACQUARIE MARKETS TRADING LIMITED	RPT
MALAYAN BANKING BERHAD	RPT
MANULIFE GENERAL ACCOUNT INVESTMENTS (HK) LIMITED	RPT
MANULIFE INVESTMENT MANAGEMENT (HONG KONG) LIMITED	RPT
MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY	RPT
MAYFAIR & AYERS FINANCIAL GROUP LIMITED	RPT
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	RPT
MERRILL LYNCH (ASIA PACIFIC) LIMITED	RPT
MERRILL LYNCH FAR EAST LIMITED	RPT
MIRAE ASSET SECURITIES (HK) LIMITED	RPT
MITSUBISHI UFJ TRUST AND BANKING CORPORATION	RPT
MIZUHO BANK, LTD.	RPT
MIZUHO SECURITIES ASIA LIMITED	RPT
MORGAN STANLEY ASIA LIMITED	RPT
MORGAN STANLEY BANK ASIA LIMITED	RPT
MUFG BANK, LTD.	RPT

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MUFG SECURITIES ASIA LIMITED	RPT
NAN FUNG TRINITY (HK) LIMITED	RPT
NANYANG COMMERCIAL BANK, LIMITED	RPT
NATIONAL BANK OF PAKISTAN	RPT
NATIXIS	RPT
NATIXIS ASIA LIMITED	RPT
NBC FINANCIAL MARKETS ASIA LIMITED	RPT
NEUBERGER BERMAN ASIA LIMITED	RPT
NH INVESTMENT & SECURITIES (H.K.) LIMITED	RPT
NOMURA INTERNATIONAL (HONG KONG) LIMITED	RPT
O-BANK CO., LTD.	RPT
OCBC BANK (HONG KONG) LIMITED	RPT
OTC CLEARING HONG KONG LIMITED	RPT
OVERSEA-CHINESE BANKING CORPORATION LTD.	RPT
PHILIPPINE NATIONAL BANK	RPT
PHILLIP CAPITAL MANAGEMENT (HK) LIMITED	RPT
PHILLIP COMMODITIES (HK) LIMITED	RPT
PHILLIP SECURITIES (HONG KONG) LIMITED	RPT
PIMCO ASIA LIMITED	RPT
PING AN BANK CO., LTD.	RPT
PINGPONG INTELLIGENCE LIMITED	RPT
PT. BANK NEGARA INDONESIA (PERSERO) TBK.	RPT
PUBLIC BANK (HONG KONG) LIMITED	RPT
RBC INVESTMENT MANAGEMENT (ASIA) LIMITED	RPT
RBC INVESTMENT SERVICES (ASIA) LIMITED	RPT
RBC INVESTOR SERVICES BANK S.A.	RPT
ROYAL BANK OF CANADA	RPT
SAXO CAPITAL MARKETS HK LIMITED	RPT
SBI FX CO., LIMITED	RPT
SG SECURITIES (HK) LIMITED	RPT
SHANGHAI CLEARING HOUSE	RPT
SHANGHAI COMMERCIAL & SAVINGS BANK, LTD. (THE)	RPT
SHANGHAI COMMERCIAL BANK LIMITED	RPT
SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD.	RPT
SHIGA BANK, LTD. (THE)	RPT
SHINHAN BANK	RPT
SHIZUOKA BANK, LTD. (THE)	RPT
SIAM COMMERCIAL BANK PUBLIC COMPANY LTD. (THE)	RPT
SINOPAC SECURITIES (ASIA) LIMITED	RPT
SMBC NIKKO SECURITIES (HONG KONG) LIMITED	RPT
SOCIETE GENERALE	RPT
SOOCHOW SECURITIES INTERNATIONAL BROKERAGE LIMITED	RPT
STANDARD CHARTERED BANK	RPT
STANDARD CHARTERED BANK (HONG KONG) LIMITED	RPT
STATE BANK OF INDIA	RPT
STATE STREET BANK AND TRUST COMPANY	RPT
SUCDEN FINANCIAL (HK) LIMITED	RPT
SUMITOMO MITSUI BANKING CORPORATION	RPT
TAI SANG BANK LIMITED	RPT
TAIKANG ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	RPT
TAIPEI FUBON COMMERCIAL BANK CO., LTD.	RPT
TAIPING ASSETS MANAGEMENT (HK) COMPANY LIMITED	RPT
TAISHIN INTERNATIONAL BANK CO., LTD	RPT
TAIWAN COOPERATIVE BANK, LTD.	RPT
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	RPT
TFI SECURITIES AND FUTURES LIMITED	RPT
TOPAZ FINANCIAL GROUP LIMITED	RPT
TORONTO-DOMINION BANK	RPT
UBS AG	RPT
UCO BANK	RPT
UNION BANCAIRE PRIVEE, UBP SA	RPT
UNION BANK OF INDIA	RPT
UNITED OVERSEAS BANK LTD.	RPT
UOB KAY HIAN (HONG KONG) LIMITED	RPT
VISION CAPITAL INTERNATIONAL HOLDINGS LIMITED	RPT
VISION CAPITAL INVESTMENT MANAGEMENT LIMITED	RPT
WELAB BANK LIMITED	RPT

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WELLS FARGO BANK, NATIONAL ASSOCIATION	RPT
WELLS FARGO SECURITIES ASIA LIMITED	RPT
WESTPAC BANKING CORPORATION	RPT
WOORI BANK	RPT
XIN YONGAN INTERNATIONAL SECURITIES COMPANY LIMITED	RPT
YUANTA ASSET MANAGEMENT (H.K.) LIMITED	RPT
YUANTA COMMERCIAL BANK CO., LTD.	RPT
YUANTA SECURITIES (HONG KONG) COMPANY LIMITED	RPT
ZHONGTAI INTERNATIONAL FINANCIAL PRODUCTS LIMITED	RPT

* RPT - Reporting Service
MC - Matching and Confirmation Service