

## List of TR Members

Last update: 09 January 2019

Name	Subscribed Service(s) *
ABN AMRO BANK N.V.	RPT
AGRICULTURAL BANK OF CHINA LIMITED	RPT
ALLAHABAD BANK	RPT
ALLIED BANKING CORPORATION (HONG KONG) LIMITED	RPT
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	RPT
AXIS BANK LIMITED	RPT
BANC OF AMERICA SECURITIES ASIA LIMITED	RPT
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	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 BARODA	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 EAST ASIA, LIMITED (THE)	RPT
BANK OF INDIA	RPT
BANK OF MONTREAL	RPT
BANK OF NEW YORK MELLON (THE)	RPT
BANK OF NOVA SCOTIA (THE)	RPT
BANK OF SHANGHAI (HONG KONG) LIMITED	RPT
BANK OF SINGAPORE LIMITED	RPT
BANK OF TAIWAN	RPT
BANK SINOPAC	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 ASIA LIMITED	RPT
BOCI COMMODITIES & FUTURES LIMITED	RPT
BOCI SECURITIES LIMITED	RPT
BOCOM INTERNATIONAL ASSET MANAGEMENT LIMITED	RPT
BOCOM INTERNATIONAL SECURITIES 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
CANARA BANK	RPT
CATHAY BANK	RPT
CATHAY UNITED BANK COMPANY, LIMITED	RPT
CCB INTERNATIONAL SECURITIES LIMITED	RPT
CEB INTERNATIONAL CAPITAL CORPORATION LIMITED	RPT
CHANG HWA COMMERCIAL BANK LTD.	RPT
CHIBA BANK, LTD (THE)	RPT
CHICAGO MERCANTILE EXCHANGE INC.	RPT
CHINA CITIC BANK INTERNATIONAL LIMITED	RPT
CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	RPT
CHINA CONSTRUCTION BANK CORPORATION	RPT
CHINA DEVELOPMENT BANK	RPT
CHINA EVERBRIGHT ASSETS MANAGEMENT LIMITED	RPT
CHINA EVERBRIGHT BANK CO., LTD.	RPT
CHINA EVERBRIGHT FOREX & FUTURES (HK) LIMITED	RPT
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG ASSET MANAGEMENT LIMITED	RPT
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG FUTURES LIMITED	RPT
CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LIMITED	RPT
CHINA MERCHANTS BANK CO., LTD.	RPT
CHINA MERCHANTS SECURITIES (HK) CO., LIMITED	RPT
CHINA MINSHENG BANKING CORP., LTD.	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
CITIGROUP GLOBAL MARKETS ASIA LIMITED	RPT
CLSA ALTERNATIVE INVESTMENT MANAGEMENT LIMITED	RPT

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CLSA CAPITAL LIMITED	RPT
CMB WING LUNG BANK LIMITED	RPT
COMMERZBANK AG	RPT
COMMONWEALTH BANK OF AUSTRALIA	RPT
COÖPERATIEVE RABOBANK U.A.	RPT
COUTTS & CO AG	RPT
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	RPT
CREDIT INDUSTRIEL ET COMMERCIAL	RPT
CREDIT SUISSE (HONG KONG) LIMITED	RPT
CREDIT SUISSE AG	RPT
CREDIT SUISSE SECURITIES (HONG KONG) LIMITED	RPT
CSI CAPITAL MANAGEMENT LIMITED	RPT
CSI FINANCIAL PRODUCTS 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
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK, FRANKFURT AM MAIN	RPT
E.SUN COMMERCIAL BANK, LTD.	RPT
EAST WEST BANK	RPT
ECLIPSE OPTIONS (HK) LIMITED	RPT
EFG BANK AG	RPT
ERSTE GROUP BANK AG	RPT
FAR EASTERN INTERNATIONAL BANK	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
FUBON BANK (HONG KONG) LIMITED	RPT
FWD LIFE INSURANCE COMPANY (BERMUDA) LIMITED	RPT
GOLDMAN SACHS (ASIA) L.L.C.	RPT
GOLDMAN SACHS ASIA BANK LIMITED	RPT
GUOTAI JUNAN FX LIMITED	RPT
GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED	RPT
HABIB BANK ZURICH (HONG KONG) LIMITED	RPT
HACHIJUNI BANK, LTD. (THE)	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
HPI FOREX LIMITED	RPT
HSBC BANK PLC	RPT
HSBC BANK USA, NATIONAL ASSOCIATION	RPT
HSBC GLOBAL ASSET MANAGEMENT (HONG KONG) LIMITED	RPT
HSBC PRIVATE BANK (SUISSE) SA	RPT
HUA NAN COMMERCIAL BANK, LTD.	RPT
HUATAI FINANCIAL HOLDINGS (HONG KONG) LIMITED	RPT
ICBC STANDARD BANK PLC	RPT
ICICI BANK 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
IYO BANK, LTD. (THE)	RPT
J. P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	RPT
JAPAN SECURITIES CLEARING CORPORATION	RPT
JEFFERIES HONG KONG LIMITED	RPT
JF ASSET MANAGEMENT LIMITED	RPT
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	RPT
KBC BANK N.V.	RPT
KDB ASIA LIMITED	RPT
KEB HANA BANK	RPT
KEB HANA GLOBAL FINANCE LIMITED	RPT
KEXIM ASIA LIMITED	RPT
KGI ASIA LIMITED	RPT

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KGI FUTURES (HONG KONG) LIMITED	RPT
KOOKMIN BANK	RPT
LAND BANK OF TAIWAN CO., LTD.	RPT
LCH LIMITED	RPT
LGT BANK AG	RPT
LOMBARD ODIER (HONG KONG) LIMITED	RPT
MACQUARIE BANK LIMITED	RPT
MALAYAN BANKING BERHAD	RPT
MANULIFE ASSET MANAGEMENT (HONG KONG) LIMITED	RPT
MANULIFE GENERAL ACCOUNT INVESTMENTS (HK) LIMITED	RPT
MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY	RPT
MAYFAIR PACIFIC 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 INTERNATIONAL LIMITED	RPT
MORGAN STANLEY ASIA LIMITED	RPT
MUFG BANK, LTD.	RPT
MUFG SECURITIES ASIA LIMITED	RPT
NANYANG COMMERCIAL BANK, LIMITED	RPT
NATIONAL AUSTRALIA BANK, LIMITED	RPT
NATIONAL BANK OF PAKISTAN	RPT
NATIXIS	RPT
NATIXIS 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 WING HANG BANK 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
PICTET & CIE (EUROPE) S.A.	RPT
PIMCO ASIA LIMITED	RPT
PT. BANK NEGARA INDONESIA (PERSERO) TBK.	RPT
PUBLIC BANK (HONG KONG) LIMITED	RPT
PUNJAB NATIONAL BANK	RPT
RBC INVESTMENT MANAGEMENT (ASIA) LIMITED	RPT
RBC INVESTMENT SERVICES (ASIA) LIMITED	RPT
RBC INVESTOR SERVICES BANK S.A.	RPT
REDFORD SECURITIES LIMITED	RPT
ROYAL BANK OF CANADA	RPT
ROYAL BANK OF SCOTLAND N.V. (THE)	RPT
ROYAL BANK OF SCOTLAND PUBLIC LIMITED COMPANY (THE)	RPT
SAXO CAPITAL MARKETS HK LIMITED	RPT
SCOTIATRUST (ASIA) LIMITED	RPT
SG SECURITIES (HK) LIMITED	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 ASIA LIMITED	RPT
SHINHAN BANK	RPT
SHIZUOKA BANK, LTD. (THE)	RPT
SIAM COMMERCIAL BANK PUBLIC COMPANY LTD. (THE)	RPT
SINOPAC SECURITIES (ASIA) LIMITED	RPT
SKANDINAVISKA ENSKILDA BANKEN AB	RPT
SMBC CAPITAL MARKETS (ASIA) LIMITED	RPT
SMBC NIKKO SECURITIES (HONG KONG) LIMITED	RPT
SOCIETE GENERALE	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
SUMITOMO MITSUI TRUST BANK, LIMITED	RPT
SUN HUNG KAI INVESTMENT SERVICES LIMITED	RPT
SVENSKA HANDELSBANKEN AB (PUBL)	RPT

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TAI SANG BANK LIMITED	RPT
TAI YAU BANK, LIMITED	RPT
TAIKANG ASSET MANAGEMENT (HONG KONG) COMPANY LIMITED	RPT
TAIPEI FUBON COMMERCIAL BANK CO., LTD.	RPT
TAISHIN INTERNATIONAL BANK CO., LTD	RPT
TAIWAN BUSINESS BANK	RPT
TAIWAN COOPERATIVE BANK, LTD.	RPT
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	RPT
TORONTO-DOMINION BANK	RPT
UBS AG	RPT
UCO BANK	RPT
UNICREDIT BANK AG	RPT
UNION BANCAIRE PRIVÉE, UBP SA	RPT
UNION BANK OF INDIA	RPT
UNITED OVERSEAS BANK LTD.	RPT
UOB KAY HIAN (HONG KONG) LIMITED	RPT
WELLS FARGO BANK, NATIONAL ASSOCIATION	RPT
WELLS FARGO SECURITIES ASIA LIMITED	RPT
WESTERN UNION BUSINESS SOLUTIONS (HONG KONG) LIMITED	RPT
WESTPAC BANKING CORPORATION	RPT
WOORI BANK	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