

Clearing & Settlement Partners

Firm	CLEARING	SETTLEMENT		CONTACT
	LCH	Model B	CREST Agent	Telephone
BNP Paribas Securities Services Ltd	GCM	YES	YES	+44 20 7595 4998
Citibank International / N.A.	GCM	NO	YES	+44 20 7500 5000
Dresdner Bank AG London Branch	GCM	YES	YES	+44 20 7623 8000
Fortis Bank Global Clearing N.V	GCM	YES	YES	+44 20 7444 8000
Goldman Sachs International Ltd	GCM	NO	YES	+44 20 7774 1000
HSBC Bank	GCM	NO	YES	+44 20 7992 2998
Jarvis Investment Management Plc	NCM	YES	YES	+44 1892 510 515
JP Morgan Chase Bank Ltd	GCM	NO	YES	+44 207 742 2350
KAS Bank N.V	GCM	YES	YES	+44 20 7614 5700
KBC Bank N.V	GCM	NO	YES	+32 2 429 1111
Man Financial	GCM	NO	NO	+44 20 7002 3000
Merrill Lynch International Ltd	GCM	NO	YES	+44 20 7996 2728
Newedge Group	GCM	YES	YES	+44 20 7550 2475
OMX Securities Services UK LLP	NCM	YES	YES	+44 121 233 0336
Pershing Securities Ltd	GCM	YES	YES	+44 20 7864 8000
Penson Worldwide Settlements Ltd	NCM	YES	YES	+44 20 7256 8988
Ridge Clearing & Outsourcing Solutions Ltd	NCM	YES	YES	+44 20 7551 3382
Societe Generale Clearing Services Ltd	GCM	YES	YES	+44 20 7676 6657