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Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A., Sociedad Unipersonal

## ENTIDADES PARTICIPANTES PLATAFORMAS ARCO Y CADE

| CÓDIGO | BIC | ENTIDAD | Plataforma ARCO | Plataforma CADE | |
|---|---|---|---|---|---|
| | | | | AIAF | Deuda Pública |
| 2080 | CAGLESMMVIG | ABANCA CORPORACION BANCARIA, S.A. | | ✓ | ✓ |
| 3524 | AHCFESMMMAD | AHORRO CORPORACION FINANCIERA SVB | ✓ | | |
| 3524 | AHCFESMMXXX | AHORRO CORPORACION FINANCIERA SVB | | ✓ | ✓ |
| 3724 | ASSVESM1XXX | AURIGA GLOBAL INVESTORS, S.V., S.A. | | ✓ | |
| 1909 | BITAITRRXXX | BANCA D'ITALIA | | ✓ | ✓ |
| 0061 | BMARES2MXXX | BANCA MARCH, S.A. | | ✓ | ✓ |
| 0078 | BAPUES22XXX | BANCA PUEYO, S.A. | | | ✓ |
| 0188 | ALCLESMMXXX | BANCO ALCALA, S.A. | ✓ | | ✓ |
| 0182 | BBVAESMMXXX | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ✓ | ✓ | ✓ |
| 0130 | CGDIESMMXXX | BANCO CAIXA GERAL, S.A. | | ✓ | ✓ |
| 0234 | CCOCESMMRVN | BANCO CAMINOS, S.C.C. | ✓ | | |
| 0234 | CCOCESMMXXX | BANCO CAMINOS, S.C.C. | | ✓ | ✓ |
| 2105 | CECAESMM105 | BANCO CASTILLA-LA MANCHA, S.A. | | ✓ | ✓ |
| 1918 | CBCYCY2NCCB | BANCO CENTRAL DE CHIPRE | | ✓ | ✓ |
| 1922 | EPBEEE2XXXX | BANCO CENTRAL DE ESTONIA | | ✓ | ✓ |
| 1921 | MALTMTMTXXX | BANCO CENTRAL DE MALTA | | ✓ | ✓ |
| 0198 | BCOEESMMRVN | BANCO COOPERATIVO ESPAÑOL, S.A. | ✓ | | |
| 0198 | BCOEESMMXXX | BANCO COOPERATIVO ESPAÑOL, S.A. | | ✓ | ✓ |
| 2108 | CSPAES2L108 | BANCO DE CAJA ESPAÑA DE INVERSIONES, SALAMANCA Y SORIA | | ✓ | ✓ |
| 0240 | BCCAESMMXXX | BANCO DE CREDITO SOCIAL COOPERATIVO | | ✓ | ✓ |
| 0003 | BDEPESM1XXX | BANCO DE DEPOSITOS, S.A. | | | ✓ |
| 9000 | ESPBESMMXXX | BANCO DE ESPAÑA | | ✓ | ✓ |
| 9038 | ESPBESMMPSP | BANCO DE ESPAÑA, PUBLIC SECTOR PURCHASE PROGRAM | | | ✓ |
| 9030 | ESPBESM1CPM | BANCO DE ESPAÑA, CARTERA DE POLITICA MONETARIA | | ✓ | |
| 9992 | ESPBESM1CDI | BANCO DE ESPAÑA, ENTIDAD GESTORA | | | ✓ |
| 9996 | ESPBESM1OFI | BANCO DE ESPAÑA, OPERACIONES FINANCIACION INTRADIA | | ✓ | ✓ |
| 9037 | ESPBESMMPP3 | BANCO DE ESPAÑA. PROGRAMA COMPRA COVERED BONDS 3 | | ✓ | |
| 9029 | ESPBESMMRMS | BANCO DE ESPAÑA. RMS | | ✓ | ✓ |
| 1913 | BGALPTPLXXX | BANCO DE PORTUGAL | | ✓ | ✓ |
| 0081 | BSABESBBXXX | BANCO DE SABADELL, S.A. | ✓ | ✓ | ✓ |
| 0057 | BVADESMMXXX | BANCO DEPOSITARIO BBVA, S.A. | ✓ | ✓ | ✓ |
| 0232 | INVLESMMXXX | BANCO INVERSIS, S.A. | ✓ | ✓ | ✓ |
| 0487 | GBMNESMMXXX | BANCO MARE NOSTRUM, S.A. | | ✓ | ✓ |
| 0186 | BFIVESBBXXX | BANCO MEDIOLANUM, S.A. | ✓ | ✓ | ✓ |
| 0238 | PSTRESMMXXX | BANCO PASTOR | | ✓ | ✓ |
| 0075 | POPUESMMXXX | BANCO POPULAR ESPAÑOL, S.A. | ✓ | | |
| 0075 | POPUESMMBOL | BANCO POPULAR ESPAÑOL, S.A. | | ✓ | ✓ |
| 3873 | TOTAPTPLXXX | BANCO SANTANDER TOTTA, S.A. | | | ✓ |
| 0049 | BSCHESMMXXX | BANCO SANTANDER, S.A. | ✓ | ✓ | ✓ |
| 1916 | BKENGB2LXXX | BANK OF ENGLAND | | ✓ | ✓ |
| 1905 | BNGRGRAAXXX | BANK OF GRECE | | ✓ | ✓ |
| 1917 | BSLJSI2XXXX | BANKA SLOVENIJE | | ✓ | ✓ |
| 2038 | CAHMESMMXXX | BANKIA, S.A. | ✓ | ✓ | ✓ |
| 3549 | MERRESM1XXX | BANKINTER SECURITIES, SV | ✓ | | |
| 0128 | BKBKESMMXXX | BANKINTER, S.A. | ✓ | ✓ | ✓ |
| 0138 | BKOAES22XXX | BANKOA, S.A. | | ✓ | ✓ |
| 1910 | BCLXLULLXXX | BANQUE CENTRAL DE LUXEMBOURG | | ✓ | ✓ |
| 3863 | BACPFRPPXXX | BANQUE CENTRALE DE COMPENSATION (LCH CLEARNET SA) | | | ✓ |
| 3867 | BACPFRPPCOL | BANQUE CENTRALE DE COMPENSATION (LCH CLEARNET SA) - COLLATERAL INSTRUCTION | | | ✓ |
| 3866 | BACPFRPPASI | BANQUE CENTRALE DE COMPENSATION (LCH CLEARNET SA) - DEFAULT INSTRUCTION | | | ✓ |
| 1907 | BDFEFRPPXXX | BANQUE DE FRANCE | | ✓ | ✓ |
| 1902 | NBBEBEBBXXX | BANQUE NATIONALE DE BELGIQUE | | ✓ | ✓ |
| 3809 | BARCGB22XXX | BARCLAYS BANK PLC | | | ✓ |
| 0152 | BPLCESMMXXX | BARCLAYS BANK PLC, SUCURSAL EN ESPAÑA | | ✓ | ✓ |
| 3536 | CMBOESMMXXX | BEKA FINANCE, S.A. | ✓ | ✓ | ✓ |
| 3574 | BEERESM1XXX | BESTINVER, SOCIEDAD DE VALORES Y BOLSA, S.A. | ✓ | | |
| 7040 | CLCBBRRJXXX | BM&F BOVESPA | ✓ | | |
| 9094 | MEFFESBBMRF | BME CLEARING, S.A. | | | ✓ |
| 9098 | MEFFESBBCRV | BME CLEARING, S.A. - CAMARA DE RENTA VARIABLE | ✓ | | |
| 9095 | MEFFESBBMRV | BME CLEARING, S.A. - COLATERAL | | | ✓ |
| 3842 | BNPAFRPPXXX | BNP PARIBAS PARIS, S.A. | | | ✓ |
| 0144 | PARBESMXXXX | BNP PARIBAS SECURITIES SERVICES,S.A., SUCURSAL EN ESPAÑA | ✓ | ✓ | ✓ |
| 3025 | CDENESBBXXX | CAIXA DE CREDIT DELS ENGINYERS, CC INGENIEROS, S.C.C. | | ✓ | ✓ |
| 2100 | CAIXESBBXXX | CAIXABANK, S.A. | ✓ | ✓ | ✓ |
| 2045 | CECAESMM045 | CAJA DE AHORROS Y MONTE DE PIEDAD DE ONTINYENT | | ✓ | ✓ |
| 3183 | CASDESBBXXX | CAJA DE ARQUITECTOS, S.C.C. | | | ✓ |
| 3035 | CLPEES2MXXX | CAJA LABORAL POPULAR C.C. | ✓ | ✓ | ✓ |
| 3081 | BCOEESMM081 | CAJA RURAL CASTILLA-LA MANCHA, S.C.C. | | ✓ | ✓ |
| 3058 | CCRIES2AXXX | CAJAMAR CAJA RURAL, S.C.C. | | ✓ | ✓ |
| 3851 | BSUIFRPPXXX | CALYON CORPORATE & INVESTMENT BANK | | ✓ | ✓ |
| 2000 | CECAESMMXXX | CECABANK, S.A. | ✓ | ✓ | ✓ |
| 1908 | IRCEIE2DXXX | CENTRAL BANK OF IRELAND | | ✓ | ✓ |
| 1474 | CITIESMXXXX | CITIBANK EUROPE PLC., SUCURSAL EN ESPAÑA | ✓ | ✓ | ✓ |
| 3801 | SBILGB2LXXX | CITIGROUP GLOBAL MARKETS LIMITED | | ✓ | ✓ |
| 1870 | DAKVDEFFXXX | CLEARSTREAM BANKING FRANKFURT | | ✓ | ✓ |
| 3821 | COBADEFFXXX | COMMERZBANK A.G. | | | ✓ |
| 3824 | CSFBGB2LXXX | CRÉDIT SUISSE SECURITIES (EUROPE) LTD. | | | ✓ |
| 7030 | CAVLARBAXXX | CVSA | ✓ | | |
| 1903 | DKNBDKKKXXX | DANMARKS NATIONALBANK | | ✓ | ✓ |
| 3877 | DABADKKKXXX | DANSKE BANK A/S | | | ✓ |
| 0019 | DEUTESBBXXX | DEUTSCHE BANK S.A.E. | ✓ | ✓ | ✓ |
| 3826 | DEUTDEFFXXX | DEUTSCHE BANK, A.G. | | | ✓ |

BME COMPENSACIÓN Y LIQUIDACIÓN

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|---|---|---|---|---|---|
| | | | | AIAF | Deuda Pública |
| 1904 | MARKDEFFXXX | DEUTSCHE BUNDESBANK | | ✓ | ✓ |
| 0231 | DSBLESMMXXX | DEXIA SABADELL BANCO LOCAL, S.A. | | | ✓ |
| 0211 | PROAESMMXXX | EBN BANCO DE NEGOCIOS, S.A. | | ✓ | ✓ |
| 7020 | ESESFRPPINT | EUROCLEAR FRANCE | ✓ | | ✓ |
| 7050 | ESESNL2AXXX | EUROCLEAR NETHERLANDS | ✓ | | ✓ |
| ----- | EMCFNL2AXXX | EUROPEAN CENTRAL COUNTERPARTY N.V. - EUROCCP | ✓ | | |
| 0239 | EVOBESMMXXX | EVO BANCO | | ✓ | ✓ |
| 3656 | CSSOES2SFIN | FINANDUERO, SOCIEDAD DE VALORES, S.A. | | ✓ | ✓ |
| 3577 | FIOVES21XXX | FINECO SVB | ✓ | | |
| 9019 | FGDEESM1XXX | FONDO DE GARANTIA DE DEPOSITOS EN ENTIDADES DE CREDITO | | | ✓ |
| 9017 | ESPBESMMFRB | FONDO DE REESTRUCTURACIÓN ORDENADA BANCARIA (FROB) | | | ✓ |
| 9036 | ESPBESM1FGT | FONDO DE REESTRUCTURACION ORDENADA BANCARIA (FROB)-GESTION DE TESORERIA | | | ✓ |
| 3817 | GEBABEBB36A | FORTIS BANK | | | ✓ |
| 3829 | GSILGB2XXXX | GOLDMAN SACHS INTERNATIONAL | | | ✓ |
| 3874 | GOSNGB2LXXX | GOLDMAN SACHS INTERNATIONAL BANK | | | ✓ |
| 3682 | GVCBESBBETB | GVC GAESCO VALORES SV | ✓ | ✓ | ✓ |
| 1497 | ESSIESMMMAD | HAITONG BANK, S.A., SUCURSAL EN ESPAÑA | ✓ | | |
| 1497 | ESSIESMMXXX | HAITONG BANK, S.A., SUCURSAL EN ESPAÑA | | ✓ | ✓ |
| 3825 | CCFRFRPPXXX | HSBC FRANCE | | | ✓ |
| 2085 | CAZRES2ZXXX | IBERCAJA BANCO, S.A. | ✓ | ✓ | ✓ |
| 3818 | INGBNL2AXXX | ING BANK AMSTERDAM, N.V. | | | ✓ |
| 1465 | INGDESMMXXX | ING BANK N.V., S.E. | | ✓ | ✓ |
| 1000 | ICROESMMXXX | INSTITUTO DE CREDITO OFICIAL | | ✓ | ✓ |
| 3669 | IVALESMM999 | INTERMONEY VALORES SV | ✓ | | |
| 3669 | IVALESMMXXX | INTERMONEY VALORES SV | | ✓ | ✓ |
| 3575 | INSGESMMXXX | INVERSEGUROS SOCIEDAD DE VALORES, S.A. | ✓ | ✓ | ✓ |
| 3729 | MBCMESM1XXX | J B CAPITAL MARKETS, S.V.,S.A. | | ✓ | ✓ |
| 3800 | JPMSGB2LXXX | J.P. MORGAN SECURITIES LTD. | | | ✓ |
| 3860 | JEFFGB2XXXX | JEFFERIES INTERNATIONAL LIMITED | | | ✓ |
| 3812 | KREDBEBBXXX | KBC BANK, N.V. | | | ✓ |
| 2095 | BASKES2BXXX | KUTXABANK, S.A. | ✓ | ✓ | ✓ |
| ----- | LCHLGB2EXXX | LCH CLEARNET LTD | ✓ | | |
| 2048 | CECAESMM048 | LIBERBANK, S.A. | | ✓ | ✓ |
| 3641 | LISEESMMXXX | LINK SECURITIES, SOCIEDAD DE VALORES, S.A. | ✓ | ✓ | |
| 3563 | MISVESMMXXX | MAPFRE INVERSION, SV | | ✓ | ✓ |
| 3513 | MEBUESM1XXX | MEDIACION BURSATIL SVB | ✓ | | |
| 3661 | MLCEESMMXXX | MERRILL LYNCH CAPITAL MARKETS ESPAÑA, S.A. S.V.B. | ✓ | | |
| 3802 | MLILGB3LECL | MERRILL LYNCH INTERNATIONAL | | | ✓ |
| 1953 | MOTIITMMXXX | MONTE TITOLI | ✓ | | ✓ |
| 3804 | MSLNGB2XXXX | MORGAN STANLEY & CO. INTERNATIONAL LTD. | | | ✓ |
| 1924 | NBSBSKBXXXX | NARODNA BANKA SLOVENSKA | | ✓ | ✓ |
| 3831 | NATXFRPPMAR | NATIXIS | | | ✓ |
| 1911 | FLORNL2AXXX | NEDERLANDSCHE BANK | | ✓ | ✓ |
| 3810 | NOMAGB2LXXX | NOMURA INTERNATIONAL, PLC. | | | ✓ |
| 3540 | NORLESB1BIO | NORBOLSA SOCIEDAD DE VALORES, S.A. | ✓ | ✓ | |
| 0131 | BESMESMMXXX | NOVO BANCO SA SUCURSAL EN ESPAÑA | | | ✓ |
| 1912 | NABAATWWXXX | OESTERREISCHE NATIONALBANK | | ✓ | ✓ |
| 0073 | OPENESMMXXX | OPEN BANK S.A. | | | ✓ |
| 0094 | BVALESMMXXX | RBC INVESTOR SERVICES ESPAÑA, S.A. | ✓ | ✓ | ✓ |
| 0083 | RENBESMMXXX | RENTA 4 BANCO, S.A. | ✓ | ✓ | ✓ |
| 0224 | SCFBESMMXXX | SANTANDER CONSUMER FINANCE, S.A. | | ✓ | ✓ |
| 0038 | BSSSESM2XXX | SANTANDER SECURITIES SERVICES, S.A. | ✓ | ✓ | ✓ |
| 2898 | BSSSES31XXX | SANTANDER SECURITIES SERVICES, TERCEROS BANCO SANTANDER | ✓ | ✓ | ✓ |
| 2899 | BSSSES21XXX | SANTANDER SECURITIES SERVICES, TERCEROS OPENBANK | ✓ | ✓ | ✓ |
| 3861 | NOSCGB2FXXX | SCOTIABANK EUROPE PLC | | | ✓ |
| 1490 | SELFESMMXXX | SELF TRADE BANK, S.A. | ✓ | | |
| 9096 | IBRCESMMXXX | SOCIEDAD DE GESTIÓN DE LOS SISTEMAS DE REGISTRO, COMPENSACIÓN Y LIQUIDACIÓN DE VALORES, S.A. (IBERCLEAR) | | | ✓ |
| 3805 | SOGEFRPPHCM | SOCIETÉ GENERALE | | ✓ | ✓ |
| 0108 | SOGEESMMAGM | SOCIETE GENERALE SUCURSAL EN ESPAÑA | ✓ | ✓ | ✓ |
| 1914 | SPFBFIHHXXX | SUOMEN PANKKI | | ✓ | ✓ |
| 9987 | TESOESM1SWP | TESORO PÚBLICO COLATERAL SWAP | | | ✓ |
| 9983 | ESPBESMMTLC | TESORO PUBLICO LINEA DE CREDITO | | | ✓ |
| 9988 | TESOESM1XXX | TESORO PÚBLICO TRASPASO DE DEPOSITOS | | ✓ | ✓ |
| 9048 | ESPBESMMTCA | TGGS CUENTA CENTRAL DE ACTIVOS | | | ✓ |
| 9049 | ESPBESMMTFP | TGGS FONDO DE PREVENCIÓN Y REHABILITACIÓN | | | ✓ |
| 9050 | TESSESM1XXX | TGSS FONDO DE RESERVA | | | ✓ |
| 3841 | RBOSGB2RTCM | THE ROYAL BANK OF SCOTLAND PLC | | | ✓ |
| 3853 | UBSWGB24XXX | UBS LIMITED | ✓ | | ✓ |
| 2103 | UCJAES2MXXX | UNICAJA BANCO, S.A. | | ✓ | ✓ |
| 6611 | VDCAESB1XXX | VIDA CAIXA, S.A. DE SEGUROS Y REASEGUROS | | | ✓ |

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