



Euronext Cash Market: Details of EUA 2 ISO-production test platform opened on Monday 21 May 2007

Details of trading groups on the EUA 2 Test Platform

Group N°	Type	Trading mode	Index / Market	Number of instruments
70	Equities	Continuous	CAC40 index like	39
71	Equities	Continuous	Bel20 index like	19
72	Equities	Continuous	AEX25 index like	25
73	Equities	Continuous	PSI20 index like	20
74	Convertible bonds	Continuous	French	41
75	State Bonds	Continuous	Belgian	49
76	Corporate bonds non guaranteed	Continuous	Dutch	27
77	Bonds	Continuous	Portuguese	17
78	Exotic certificates	Continuous	French	44
79	Certificates	Single auction	Belgian	29
7A	ETC- Certificates	Continuous	Dutch	27
7B	Certificates	Continuous	Portuguese	29
7C	Exotic warrants	Continuous	French	84
7D	Warrants	Continuous	Belgian	96
7E	Warrants	Continuous	Dutch	45
7F	Exotic Warrants	Continuous	Portuguese	55

Group N°	Market flow code	Quotation place code	Financial market code	Corporate event
70	99	025	025	occasionally
71	99	006	278	occasionally
72	99	038	279	occasionally
73	99	051	290	occasionally
74	99	025	025	occasionally
75	99	006	278	occasionally
76	99	038	279	occasionally
77	99	051	290	occasionally
78	99	025	025	occasionally
79	99	006	278	occasionally
7A	99	038	279	occasionally
7B	99	051	290	occasionally
7C	99	025	025	occasionally
7D	99	006	278	occasionally
7E	99	038	279	occasionally
7F	99	051	290	occasionally

Details of instruments on the EUA 2 Test Platform

Trading Group	Euronext Code	Mnemo	Name	Currency	Lot size	Quotiy	ISIN
70	FX0000045072	0ACA	CREDIT AGRICOLE	EUR	1	1	FR0000045072
70	FX0000120073	0AI	AIR LIQUIDE	EUR	1	1	FR0000120073
70	FX0000120172	0CA	CARREFOUR	EUR	1	1	FR0000120172
70	FX0000120271	0FP	TOTAL	EUR	1	1	FR0000120271
70	FX0000120321	0OR	L'OREAL	EUR	1	1	FR0000120321
70	FX0000120354	0VK	VALLOUREC	EUR	1	1	FR0000120354
70	FX0000120404	0AC	ACCOR	EUR	1	1	FR0000120404
70	FX0000120503	0EN	BOUYGUES	EUR	1	1	FR0000120503
70	FX0000120529	0SZE	SUEZ	EUR	1	1	FR0000120529
70	FX0000120537	0LG	LAFARGE	EUR	1	1	FR0000120537
70	FX0000120578	0SAN	SANOFI-AVENTIS	EUR	1	1	FR0000120578
70	FX0000120628	0CS	AXA	EUR	1	1	FR0000120628
70	FX0000120644	0BN	DANONE	EUR	1	1	FR0000120644
70	FX0000120693	0RI	PERNOD RICARD	EUR	1	1	FR0000120693
70	FX0000121014	0MC	LVMH	EUR	1	1	FR0000121014
70	FX0000121261	0ML	MICHELIN	EUR	1	1	FR0000121261
70	FX0000121485	0PP	PPR	EUR	1	1	FR0000121485
70	FX0000121501	0UG	PEUGEOT	EUR	1	1	FR0000121501
70	FX0000121667	0EF	ESSILOR INTL.	EUR	1	1	FR0000121667
70	FX0000121972	0SU	SCHNEIDER ELECTRIC	EUR	1	1	FR0000121972
70	FX0000124141	0VIE	VEOLIA ENVIRON.	EUR	1	1	FR0000124141
70	FX0000125007	0SGO	SAINT GOBAIN	EUR	1	1	FR0000125007
70	FX0000125338	0CAP	CAP GEMINI	EUR	1	1	FR0000125338
70	FX0000125486	0DG	VINCI (EX.SGE)	EUR	1	1	FR0000125486
70	FX0000127771	0VIV	VIVENDI	EUR	1	1	FR0000127771
70	FX0000130007	0ALU	ALCATEL-LUCENT	EUR	1	1	FR0000130007
70	FX0000130213	0MMB	LAGARDERE S.C.A.	EUR	1	1	FR0000130213
70	FX0000130809	0GLE	SOCIETE GENERALE	EUR	1	1	FR0000130809
70	FX0000131104	0BNP	BNP PARIBAS	EUR	1	1	FR0000131104
70	FX0000131906	0RNO	RENAULT	EUR	1	1	FR0000131906
70	FX0000133308	0FTE	FRANCE TELECOM	EUR	1	1	FR0000133308
70	FX0000184533	0TMS	THOMSON (EX:TMM)	EUR	1	1	FR0000184533
70	FX0000226223	0STM	STMICROELECTRONICS	EUR	1	1	NL0000226223
70	FX0000235190	0EAD	EADS	EUR	1	1	NL0000235190
70	FX0010208488	0GAZ	GAZ DE FRANCE	EUR	1	1	FR0010208488
70	FX0010220475	0ALO	ALSTOM	EUR	1	1	FR0010220475
70	FX0010242511	0EDF	EDF	EUR	1	1	FR0010242511
70	FXCFR0000DX3	0DX	DEXIA	EUR	1	1	BE0003796134
70	FXCFR000MTP9	0MTP	ARCELOR MITTAL	EUR	1	1	NL0000361947
71	BX0003470755	0SOLB	SOLVAY	EUR	1	1	BE0003470755
71	BX0003562700	0DELB	DELHAIZE GROUP	EUR	1	1	BE0003562700
71	BX0003565737	0KBC	KBC	EUR	1	1	BE0003565737
71	BX0003593044	0COFB	COFINIMMO-SICAFI	EUR	1	1	BE0003593044
71	BX0003626372	0UMI	UMICORE	EUR	1	1	BE0003626372
71	BX0003735496	0MOBB	MOBISTAR	EUR	1	1	BE0003735496
71	BX0003739530	0UCB	UCB	EUR	1	1	BE0003739530
71	BX0003755692	0AGFB	AGFA-GEVAERT	EUR	1	1	BE0003755692
71	BX0003764785	0ACKB	ACKERMANS V.HAAREN	EUR	1	1	BE0003764785
71	BX0003775898	0COLR	COLRUYT	EUR	1	1	BE0003775898
71	BX0003780948	0BEKB	BEKAERT	EUR	1	1	BE0003780948
71	BX0003785020	0OME	OMEGA PHARMA	EUR	1	1	BE0003785020
71	BX0003793107	0INB	INBEV(EX.INTERBREW	EUR	1	1	BE0003793107
71	BX0003796134	0DEXB	DEXIA	EUR	1	1	BE0003796134
71	BX0003797140	0GBLB	GBL	EUR	1	1	BE0003797140
71	BX0003801181	0FORB	FORTIS	EUR	1	1	BE0003801181

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71	BX0003810273	0BELG	BELGACOM	EUR	1	1	BE0003810273
71	BX0003845626	0NAT	NAT PORTEFEUILLE	EUR	1	1	BE0003845626
71	BXCBE0120523	0SZEB	SUEZ	EUR	1	1	FR0000120529
72	NX0000009066	0TNT	TNT	EUR	1	1	NL0000009066
72	NX0000009082	0KPN	KPN KON	EUR	1	1	NL0000009082
72	NX0000009132	0AKZA	AKZO NOBEL	EUR	1	1	NL0000009132
72	NX0000009165	0HEIA	HEINEKEN	EUR	1	1	NL0000009165
72	NX0000009355	0UNA	UNILEVER	EUR	1	1	NL0000009355
72	NX0000009538	0PHIA	PHILIPS KON	EUR	1	1	NL0000009538
72	NX0000009827	0DSM	DSM KON	EUR	1	1	NL0000009827
72	NX0000289320	0RCEA	RODAMCO EUROPE	EUR	1	1	NL0000289320
72	NX0000301109	0AABA	ABN AMRO HOLDING	EUR	1	1	NL0000301109
72	NX0000303600	0INGA	ING GROEP	EUR	1	1	NL0000303600
72	NX0000303709	0AGN	AEGON	EUR	1	1	NL0000303709
72	NX0000331817	0AH	AHOLD KON	EUR	1	1	NL0000331817
72	NX0000334365	0ASML	ASML HOLDING	EUR	1	1	NL0000334365
72	NX0000349488	0REN	REED ELSEVIER	EUR	1	1	NL0000349488
72	NX0000355477	0HGM	HAGEMEYER	EUR	1	1	NL0000355477
72	NX0000360618	0SBMO	SBM OFFSHORE	EUR	1	1	NL0000360618
72	NX0000361947	0MT	ARCELOR MITTAL	EUR	1	1	NL0000361947
72	NX0000375616	0NUM	NUMICO	EUR	1	1	NL0000375616
72	NX0000379121	0RAND	RANDSTAD	EUR	1	1	NL0000379121
72	NX0000387058	0TOM2	TOMTOM	EUR	1	1	NL0000387058
72	NX0000390854	0VDOR	VEDIOR	EUR	1	1	NL0000390854
72	NX0000395903	0WKL	WOLTERS KLUWER	EUR	1	1	NL0000395903
72	NX0000852861	0CXP	CORPORATE EXPRESS	EUR	1	1	NL0000852861
72	NX00B03MLX29	0RDSA	ROYAL DUTCH SHELLA	EUR	1	1	GB00B03MLX29
72	NXCNL5104159	0FORA	FORTIS	EUR	1	1	BE0003801181
73	PXALTOAE0002	0ALTR	ALTRI SGPS	EUR	1	1	PTALTOAE0002
73	PXBCP0AM0007	0BCP	B.COM.PORTUGUES	EUR	1	1	PTBCP0AM0007
73	PXBES0AM0007	0BES	B.ESPIRITO SANTO	EUR	1	1	PTBES0AM0007
73	PXBPI0AM0004	0BPI	BANCO BPI	EUR	1	1	PTBPI0AM0004
73	PXBRI0AM0000	0BRI	BRISA-PRIV.	EUR	1	1	PTBRI0AM0000
73	PXCFN0AE0003	0CFN	COFINA,SGPS	EUR	1	1	PTCFN0AE0003
73	PXCPR0AM0003	0CPR	CIMPOR,SGPS	EUR	1	1	PTCPR0AM0003
73	PXEDP0AM0009	0EDP	EDP	EUR	1	1	PTEDP0AM0009
73	PXGALOAM0009	0GALP	GALP ENERGIA-NOM	EUR	1	1	PTGALOAM0009
73	PXIPR0AM0000	0IPR	IMPRESA,SGPS	EUR	1	1	PTIPR0AM0000
73	PXJMT0AE0001	0JMT	J.MARTINS,SGPS	EUR	1	1	PTJMT0AE0001
73	PXMEN0AE0005	0EGL	MOTA ENGIL	EUR	1	1	PTMEN0AE0005
73	PXNBA0AM0006	0NBA	NOVABASE,SGPS	EUR	1	1	PTNBA0AM0006
73	PXPTC0AM0009	0PTC	P.TELECOM	EUR	1	1	PTPTC0AM0009
73	PXPTI0AM0006	0PTI	PORTUCEL	EUR	1	1	PTPTI0AM0006
73	PXPTM0AM0008	0PTM	PT MULTIMEDIA	EUR	1	1	PTPTM0AM0008
73	PXS3P0AE0009	0SONI	SONAE IND.SGPS	EUR	1	1	PTS3P0AE0009
73	PXSEM0AM0004	0SEM	SEMAPA	EUR	1	1	PTSEM0AM0004
73	PXSNC0AE0006	0SNC	SONAECOM,SGPS	EUR	1	1	PTSNC0AE0006
73	PXSON0AE0001	0SON	SONAE,SGPS	EUR	1	1	PTSON0AE0001
74	FX0000180127	0YPU	PUBLICISOCEA1%0118	EUR	1	1	FR0000180127
74	FX0000180184	0YCU	CLUB MED 3%02OCEAN	EUR	1	1	FR0000180184
74	FX0000180994	0YXA	AXA 3,75%00CV SUB.	EUR	1	1	FR0000180994
74	FX0000181034	0YBU	BULLOCEA2033	EUR	1	1	FR0000181034
74	FX0000181042	0YFG	INFOGRAME OCEA0711	EUR	1	1	FR0000181042
74	FX0000181174	0YNO	A NOVO 1%01 OCEANE	EUR	1	1	FR0000181174
74	FX0000181273	0YRL	RALLYE 3,75%08OCEA	EUR	1	1	FR0000181273
74	FX0000187783	0YPC	PUBLICIS ORANE	EUR	1	1	FR0000187783
74	FX0000188369	0YTO	THOMSON (EX:TMM)	EUR	1	1	FR0000188369
74	FX0000188476	0YHA	HAVAS 4%02OC	EUR	1	1	FR0000188476
74	FX0000189201	0YALU	ALCATELLUCOCEA2011	EUR	1	1	FR0000189201
74	FX0000189276	0YEF	ESSILOROCEAN0710	EUR	1	1	FR0000189276

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74	FX0000476442	0YCP	CAPGEMOCE2,5%01/10	EUR	1	1	FR0000476442
74	FX0010002030	0YBL	PUBLICIOCE0,75%08	EUR	1	1	FR0010002030
74	FX0010007468	0YFR	VALEO2,375%0111	EUR	1	1	FR0010007468
74	FX0010026765	0YACO	ACCOR 1,75%0108	EUR	1	1	FR0010026765
74	FX0010032839	0YFO	INFO 0,1%0420 OCE	EUR	1	1	FR0010032839
74	FX0010033001	0YALS	ALSTOM 2%08 ORA	EUR	1	1	FR0010033001
74	FX0010070532	0YDP	STDUPONTOCEAN0409	EUR	1	1	FR0010070532
74	FX0010098194	0YSCO	SCOR 4,125%04 OC	EUR	1	1	FR0010098194
74	FX0010100073	0YAL	ALTRANOCE3,75%2009	EUR	1	1	FR0010100073
74	FX0010101758	0YCYP	CYBER PRESS 5%08CV	EUR	1	1	FR0010101758
74	FX0010113357	0YFTE	FRTEL 1,60 0109CV	EUR	1	1	FR0010113357
74	FX0010120394	0YVL	LVLMEDOCEA09	EUR	1	1	FR0010120394
74	FX0010130732	0YCM	CLUBMEDOCEA1110	EUR	1	1	FR0010130732
74	FX0010146563	0YSOI	SOIOCE4,625%12/09	EUR	1	1	FR0010146563
74	FX0010170969	0YEMG	EUROMEDISOC0510	EUR	1	1	FR0010170969
74	FX0010171371	0YOSI	AUSY 4% 0310 OC	EUR	1	1	FR0010171371
74	FX0010173690	0YMAU	MAURELP OC3.50110	EUR	1	1	FR0010173690
74	FX0010185975	0YAF	AIRFRANOCEA0420	EUR	1	1	FR0010185975
74	FX0010193292	0YING	INGENICO OCEAN0112	EUR	1	1	FR0010193292
74	FX0010209387	0YCA	CAPGEMINI OCEA1%12	EUR	1	1	FR0010209387
74	FX0010247239	0YGN	GENERIX 3%08CV	EUR	1	1	FR0010247239
74	FX0010333302	0ORCV	ORCO CV 1% 2013	EUR	1	1	FR0010333302
74	FX0010350280	0LDOE	ILIAD OCEANE0112	EUR	1	1	FR0010350280
74	FX0010354670	0YNEX	NEXANS OCEANE 0113	EUR	1	1	FR0010354670
74	FX0010356816	0YDS	DMC 1% 0816 CV	EUR	1	1	FR0010356816
74	FX0010382408	0YAU	AUBAYOCEANE2012	EUR	1	1	FR0010382408
74	FX0010385815	0YOL	SOLVINOCEAN12	EUR	1	1	FR0010385815
74	FX0010449264	0YML	MICHELIN OCE0CP17	EUR	1	1	FR0010449264
74	FX0010464487	0YRHA	RHODIA OCEANE 2014	EUR	1	1	FR0010464487
75	BX0000257635	0B257	OLO 92-2007 850	EUR	200	200	BE0000257635
75	BX0000262684	0B262	OLO 92-2012 800	EUR	200	200	BE0000262684
75	BX0000268749	0B268	OLO 93-2008 750	EUR	200	200	BE0000268749
75	BX0000282880	0B282	OLO 95-2015 800	EUR	200	200	BE0000282880
75	BX0000288945	0B288	OLO(REUN)97-08 575	EUR	200	200	BE0000288945
75	BX0000291972	0B291	OLO 97-2028 550	EUR	200	200	BE0000291972
75	BX0000292012	0B292	OLO 99-2009 375	EUR	200	200	BE0000292012
75	BX0000295049	0B295	OLO 2000-2010 575	EUR	200	200	BE0000295049
75	BX0000296054	0296B	BELG OLO 5%11	EUR	200	200	BE0000296054
75	BX0000298076	0298B	BELG OLO 5%12	EUR	200	200	BE0000298076
75	BX0000300096	0B300	OLO 02-2017 550	EUR	200	200	BE0000300096
75	BX0000301102	0B301	OLO 03-2013 425	EUR	200	200	BE0000301102
75	BX0000302118	0B302	OLO 03-2008 300	EUR	200	200	BE0000302118
75	BX0000303124	0B303	OLO 04-2014 425	EUR	1	1	BE0000303124
75	BX0000304130	0B304	OLO 04-2035 500	EUR	1	1	BE0000304130
75	BX0000305145	0B305	OLO 05-2010 300	EUR	200	200	BE0000305145
75	BX0000306150	0B306	OLO 2005-2015 375	EUR	200	200	BE0000306150
75	BX0000307166	0B307	OLO 2006-2016 325	EUR	1	1	BE0000307166
75	BX0000308172	0B308	OLO 2006-2022 400	EUR	200	200	BE0000308172
75	BX0000309188	0B309	OLO 2007-2017 400	EUR	200	200	BE0000309188
75	BX0000929563	0B929	BON ETAT 99-07 505	EUR	200	200	BE0000929563
75	BX0000931585	0B931	BON ETAT00-08 550	EUR	200	200	BE0000931585
75	BX0000936634	0B936	BON ETAT 5/7 505	EUR	200	200	BE0000936634
75	BX0000937640	0B937	BON ETAT 00-08 530	EUR	200	200	BE0000937640
75	BX0000938655	0B938	BON ETAT 5/7 455	EUR	200	200	BE0000938655
75	BX0000939661	0B939	BON ETAT 01-09 475	EUR	200	200	BE0000939661
75	BX0000944711	0B944	BON ETAT 5/7 365	EUR	200	200	BE0000944711
75	BX0000945726	0B945	BON ETAT 01-09 415	EUR	200	200	BE0000945726
75	BX0000946732	0B946	BON ETAT 5/7 440	EUR	200	200	BE0000946732
75	BX0000947748	0B947	BON ETAT 02-10 470	EUR	200	200	BE0000947748
75	BX0000952797	0B952	BON ETAT 5/7 360	EUR	200	200	BE0000952797

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75	BX0000953803	0B953	BON ETAT 02-10 405	EUR	200	200	BE0000953803
75	BX0000954819	0B954	BON ETAT 5/7 305	EUR	200	200	BE0000954819
75	BX0000955824	0B955	BON ETAT 03-11 360	EUR	200	200	BE0000955824
75	BX0000960873	0B960	BON ETAT 03-08 340	EUR	200	200	BE0000960873
75	BX0000961889	0B961	BON ETAT 03-11 395	EUR	200	200	BE0000961889
75	BX0000962895	0B962	BON ETAT 04-09 310	EUR	200	200	BE0000962895
75	BX0000963901	0B963	BON ETAT 04-12 360	EUR	200	200	BE0000963901
75	BX0000968959	0B968	BON ETAT 04-09 290	EUR	200	200	BE0000968959
75	BX0000969965	0B969	BON ETAT 04-12 340	EUR	200	200	BE0000969965
75	BX0000970971	0B970	BON ETAT 05-10 280	EUR	200	200	BE0000970971
75	BX0000971011	0B971	BON ETAT 05-13 325	EUR	200	200	BE0000971011
75	BX0000976069	0B976	BON ETAT 05-10 285	EUR	200	200	BE0000976069
75	BX0000977075	0B977	BON ETAT 05-13 320	EUR	200	200	BE0000977075
75	BX0000978081	0B978	BON ETAT 06-11 300	EUR	200	200	BE0000978081
75	BX0000981119	0B981	BON ETAT 06-11 345	EUR	200	200	BE0000981119
75	BX0000982125	0B982	BON ETAT 06-14 370	EUR	200	200	BE0000982125
75	BX0000983131	0B983	BON ETAT 07-12 370	EUR	200	200	BE0000983131
75	BX0000984147	0B984	BON ETAT 07-15 400	EUR	200	200	BE0000984147
76	NX0000069094		AAB 6 3/4%07	NLG	1000	1000	NL0000069094
76	NX0000070423		AAB 6 3/4%07	NLG	1000	1000	NL0000070423
76	NX0009190702		POPULAR CAP A 6%PL	EUR	1000	1000	DE0009190702
76	NX000A0DEN75		DPOSTB FT 3.974%PL	EUR	1000	1000	DE000A0DEN75
76	NX000A0DHUM0		D POSTBANKFT2 6%PL	EUR	1000	1000	DE000A0DHUM0
76	NX000A0DZJZ7		EUROHYPO 6 3/4%PL	EUR	1000	1000	DE000A0DZJZ7
76	NX000A0G18M4		HELABAMCF2 5,75%PL	EUR	1000	1000	DE000A0G18M4
76	NX0181670695		MOON CLO LTD 0%10	EUR	1000	1000	XS0181670695
76	NX0191279313		CSFB TREMONTHK0%16	HKD	10000	10000	XS0191279313
76	NX0192179223		AAB FXDYN USD 0%12	USD	1	1	XS0192179223
76	NX0192179579		AAB FXDYN EUR 0%12	EUR	1	1	XS0192179579
76	NX0192909991		AAB FXDYN USD 0%14	USD	1	1	XS0192909991
76	NX0192910734		AAB FXDYN EUR 0%14	EUR	1	1	XS0192910734
76	NX0201790317		ANGLOIRISH4,534%PL	EUR	1000	1000	XS0201790317
76	NX0202197694		SANTANDER 3,970%PL	EUR	1000	1000	XS0202197694
76	NX0202774245		SANTANDER 5 3/4%PL	EUR	1000	1000	XS0202774245
76	NX0207764712		BQ FEDERAT4,178%PL	EUR	1000	1000	XS0207764712
76	NX0216053875		EDAM FUNDING 0%17	EUR	1000	1000	XS0216053875
76	NX0220182306		ABN 2,45%08	EUR	100	100	XS0220182306
76	NX0225590362		PASTOR 4,564%PL	EUR	1000	1000	XS0225590362
76	NX0227787818		AAB FX MM 0%20	USD	1	1	XS0227787818
76	NX0249478743		ING 8,85%13	MXN	10000	10000	XS0249478743
76	NX0272208785		EDAM 06-8 GBP 0%22	GBP	1000	1000	XS0272208785
76	NX0272209163		EDAM 06-7 0% 22	EUR	1000	1000	XS0272209163
76	NX0272209833		EDAM 06-6 GBP 0%22	GBP	1000	1000	XS0272209833
76	NX0272210419		EDAM 06-5 0% 22	EUR	1000	1000	XS0272210419
76	NX0272210765		EDAM 06-4 USD 0%22	USD	1000	1000	XS0272210765
77	PXCON1OE0008	0CN5C	CONSOLID 3 1/2%PL	EUR	1	1	PTCON1OE0008
77	PXCON2OE0007	0CN5B	CONSOLID 3%PL	EUR	1	1	PTCON2OE0007
77	PXCON3OE0006	0CN5A	CONSOLID 2 3/4%PL	EUR	1	1	PTCON3OE0006
77	PXCON4OE0005	0CN5D	CONSOLID 4%PL	EUR	1	1	PTCON4OE0005
77	PXOTE1OE0019	0OT1	OT-JUN 4 3/8%14	EUR	1	1	PTOTE1OE0019
77	PXOTE2OE0000	0OT2	OT-JUL 3 1/4%08	EUR	1	1	PTOTE2OE0000
77	PXOTE3OE0017	0OT3	OT-OUT 3 7/20%15	EUR	1	1	PTOTE3OE0017
77	PXOTE4OE0040	0OT4	OT-ABR 3 1/5%11	EUR	1	1	PTOTE4OE0040
77	PXOTE6OE0006	0OT6	OT.OUT.4,2%2016	EUR	1	1	PTOTE6OE0006
77	PXOTEBOE0012	0OTB	OT-JUN 5 3/8%08	EUR	1	1	PTOTEBOE0012
77	PXOTECOEO0011	0OTC	OT-JUL 3 19/20%09	EUR	1	1	PTOTECOEO0011
77	PXOTEGOE0009	0OTG	OT-SET 5 4/9%13	EUR	1	1	PTOTEGOE0009
77	PXOTEHOE0008	0OTH	OT-MAIO 5 17/20%10	EUR	1	1	PTOTEHOE0008
77	PXOTEJOE0006	0OTJ	OT-JUN 5 1/7%11	EUR	1	1	PTOTEJOE0006
77	PXOTEKOE0003	0OTKJ	OT-JUN 5%12	EUR	1	1	PTOTEKOE0003

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77	PXOTEXOE0016	00TX	OT-AGO 4 7/8%07	EUR	1	1	PTOTEXOE0016
77	PXOTEYOE0007	00TY	OT-ABR 3,85%21	EUR	1	1	PTOTEYOE0007
78	FX0010308015	0045N	OR500-525LTAB	EUR	1	1	FR0010308015
78	FX0010308023	0046N	OR475-500LTAB	EUR	1	1	FR0010308023
78	FX0010308031	0047N	OR450-475LTAB	EUR	1	1	FR0010308031
78	FX0010311456	0056N	ARGENT8,5-9LTAB	EUR	1	1	FR0010311456
78	FX0010311464	0057N	ARGENT7,5-7,9LTAB	EUR	1	1	FR0010311464
78	FX0010311472	0058N	ARGENT6,5-6,9LTAB	EUR	1	1	FR0010311472
78	FX0010312405	0067N	ALCATEL77,9LTAB	EUR	1	1	FR0010312405
78	FX0010312439	0070N	FRTEL14,516LTAB	EUR	1	1	FR0010312439
78	FX0010312504	0076N	TOTAL44.8LTAB	EUR	1	1	FR0010312504
78	FX0010312538	0078N	VINCI61.966.6LTAB	EUR	1	1	FR0010312538
78	FX0010312546	0079N	VINCI63.868.7LTAB	EUR	1	1	FR0010312546
78	FX0010312587	0081N	VIVEND21,523,7LTAB	EUR	1	1	FR0010312587
78	FX0010312603	0082N	VIVENDI2022LTAB	EUR	1	1	FR0010312603
78	FX0010332627	0090N	OR800-760STAB	EUR	1	1	FR0010332627
78	FX0010332643	0091N	OR775-736STAB	EUR	1	1	FR0010332643
78	FX0010332650	0092N	OR750-712STAB	EUR	1	1	FR0010332650
78	FX0010332718	0097N	BRENT90-81STAB	EUR	1	1	FR0010332718
78	FX0010332726	0098N	BRENT86-77,4STAB	EUR	1	1	FR0010332726
78	FX0010333039	0121N	ALCATEL16-14TSAB	EUR	1	1	FR0010333039
78	FX0010333120	0110N	ARGENT17-16,1TSAB	EUR	1	1	FR0010333120
78	FX0010333179	0111N	ARGENT16-15,2TSAB	EUR	1	1	FR0010333179
78	FX0010334540	0132N	EADS37,6PDAB	EUR	1	1	FR0010334540
78	FX0010357566	0143N	CAC4600TLN	EUR	1	1	FR0010357566
78	FX0010357574	0144N	CAC4700TLN	EUR	1	1	FR0010357574
78	FX0010436725	0182N	CAC40 5500TL OPENN	EUR	1	1	FR0010436725
78	FX0010436733	0183N	CAC40 5400TL OPENN	EUR	1	1	FR0010436733
78	FX0010436741	0184N	CAC40 5300TL OPENN	EUR	1	1	FR0010436741
78	FX0010436758	0185N	CAC40 5900TS OPENN	EUR	1	1	FR0010436758
78	FX0010436766	0186N	CAC40 6000TS OPENN	EUR	1	1	FR0010436766
78	FX0010436774	0187N	CAC40 6100TS OPENN	EUR	1	1	FR0010436774
78	FX0010436782	0188N	GOLD 550TL OPENN	EUR	1	1	FR0010436782
78	FX0010436790	0189N	GOLD 575TL OPENN	EUR	1	1	FR0010436790
78	FX0010436808	0190N	GOLD 600TL OPENN	EUR	1	1	FR0010436808
78	FX0010436824	0191N	GOLD 740TS OPENN	EUR	1	1	FR0010436824
78	FX0010436832	0192N	GOLD 715TS OPENN	EUR	1	1	FR0010436832
78	FX0010436840	0193N	GOLD 690TS OPENN	EUR	1	1	FR0010436840
78	FX0010436857	0194N	BRENT 50TL OPENN	EUR	1	1	FR0010436857
78	FX0010436873	0195N	BRENT 52TL OPENN	EUR	1	1	FR0010436873
78	FX0010436881	0196N	BRENT 55TL OPENN	EUR	1	1	FR0010436881
78	FX0010436915	0198N	BRENT 75TS OPENN	EUR	1	1	FR0010436915
78	FX0010436923	0199N	BRENT 70TS OPENN	EUR	1	1	FR0010436923
78	FX0010453811	0208N	CAC40 5200TL OPENN	EUR	1	1	FR0010453811
78	FX0010453829	0209N	CAC40 5100TL OPENN	EUR	1	1	FR0010453829
78	FX0010453837	0210N	CAC40 5000TL OPENN	EUR	1	1	FR0010453837
79	BX0003571792	0WOLS	WOL. SHOPPING CERT	EUR	1	1	BE0003571792
79	BX0003572808	0WESB	WEST.SHOPPING CERT	EUR	1	1	BE0003572808
79	BX0003596070	0MACK	MACHELEN,KUUR.CERT	EUR	1	1	BE0003596070
79	BX0003600112	0WOLE	WOL. EXTENS. CERT	EUR	1	1	BE0003600112
79	BX0003605160	0DISL	DISTRI-LAND CERT	EUR	1	1	BE0003605160
79	BX0003608198	0KOR	KORTRIJK SHOP.CERT	EUR	1	1	BE0003608198
79	BX0003609204	0HOR	HORIZON CERT	EUR	1	1	BE0003609204
79	BX0003611226	0DISI	DISTRI-INVEST CERT	EUR	1	1	BE0003611226
79	BX0003620318	0SAIG	ST.GUDULE-PL. CERT	EUR	1	1	BE0003620318
79	BX0003630416	0PARK	PARK DE HAAN CERT	EUR	1	1	BE0003630416
79	BX0003655660	0MAC	MACHELEN CERT	EUR	1	1	BE0003655660
79	BX0003661726	0BEAB	BEAULIEU-AV. CERT	EUR	1	1	BE0003661726
79	BX0003664753	0MARC	MARCEL THIRY CERT	EUR	1	1	BE0003664753
79	BX0003667780	0AUSB	AUDERGHEM CERT	EUR	1	1	BE0003667780

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79	BX0003668796	0REG	REGENCE- RUE CERT	EUR	1	1	BE0003668796
79	BX0003674851	0BAS	BASILIX CERT	EUR	1	1	BE0003674851
79	BX0003676872	0ANT	ANTARES CERT	EUR	1	1	BE0003676872
79	BX0003698124	0DIEG	DIEGEM KENNEDYCERT	EUR	1	1	BE0003698124
79	BX0003710242	0PLE	PLEIADES	EUR	1	1	BE0003710242
79	BX0003715290	0FINE	FINEST	EUR	1	1	BE0003715290
79	BX0003716306	0COLB	COLONEL BOURG	EUR	1	1	BE0003716306
79	BX0003718328	0NORP	NORTH PLAZA	EUR	1	1	BE0003718328
79	BX0003740546	0GENK	GENK LOGIST. CERT	EUR	1	1	BE0003740546
79	BX0003809267	0ZEN	ZENOBE GRAMME CERT	EUR	1	1	BE0003809267
79	BX0003812295	0WESL	WESTLAND 2004 CERT	EUR	1	1	BE0003812295
79	BX0077217221	0ETO	ETOILE CERT	EUR	1	1	LU0077217221
79	BX0092846210	0LUXA	LUX-AIRPORT CERT	EUR	1	1	LU0092846210
79	BX0105067160	0LOUV	LOUVAIN NEUVE 1976	EUR	1	1	BE0105067160
79	BX0109336173	0CHAS	CH. LA HULPE CERT	EUR	1	1	BE0109336173
7A	NX00B0CTWC01	0OILB	ETFS BRENT OIL SEC	EUR	1	1	GB00B0CTWC01
7A	NX00B0CTWK84	0OILW	ETFS WTI OIL SEC	USD	1	1	GB00B0CTWK84
7A	NX00B15KXN58	0ALUM	ETFS ALUMINIUM	EUR	1	1	GB00B15KXN58
7A	NX00B15KXP72	0COFF	ETFS COFFEE	EUR	1	1	GB00B15KXP72
7A	NX00B15KXQ89	0COPA	ETFS COPPER	EUR	1	1	GB00B15KXQ89
7A	NX00B15KXS04	0CORN	ETFS CORN	EUR	1	1	GB00B15KXS04
7A	NX00B15KXT11	0COTN	ETFS COTTON	EUR	1	1	GB00B15KXT11
7A	NX00B15KXV33	0CRUD	ETFS CRUDE OIL	EUR	1	1	GB00B15KXV33
7A	NX00B15KXW40	0UGAS	ETFS GASOLINE	EUR	1	1	GB00B15KXW40
7A	NX00B15KXX56	0GLD	ETFS GOLD	EUR	1	1	GB00B15KXX56
7A	NX00B15KY104	0NGAS	ETFS NATURAL GAS	EUR	1	1	GB00B15KY104
7A	NX00B15KY211	0NICK	ETFS NICKEL	EUR	1	1	GB00B15KY211
7A	NX00B15KY328	0SLVR	ETFS SILVER	EUR	1	1	GB00B15KY328
7A	NX00B15KY542	0SOYB	ETFS SOYBEANS	EUR	1	1	GB00B15KY542
7A	NX00B15KY658	0SUGA	ETFS SUGAR	EUR	1	1	GB00B15KY658
7A	NX00B15KY765	0WEAT	ETFS WHEAT	EUR	1	1	GB00B15KY765
7A	NX00B15KY872	0ZINC	ETFS ZINC	EUR	1	1	GB00B15KY872
7A	NX00B15KY989	0AIGC	ETFS ALL COMMODIT.	EUR	1	1	GB00B15KY989
7A	NX00B15KYB02	0AIGE	ETFS ENERGY	EUR	1	1	GB00B15KYB02
7A	NX00B15KYC19	0AIGO	ETFS PETROLEUM	EUR	1	1	GB00B15KYC19
7A	NX00B15KYD26	0AIGX	ETFS EX-ENERGY	EUR	1	1	GB00B15KYD26
7A	NX00B15KYF40	0AIGP	ETFS PRECIOUS MET.	EUR	1	1	GB00B15KYF40
7A	NX00B15KYG56	0AIGI	ETFS INDUS. METALS	EUR	1	1	GB00B15KYG56
7A	NX00B15KYH63	0AIGA	ETFS AGRICULTURE	EUR	1	1	GB00B15KYH63
7A	NX00B15KYJ87	0AIGS	ETFS SOFT	EUR	1	1	GB00B15KYJ87
7A	NX00B15KYK92	0AIGL	ETFS LIVESTOCK	EUR	1	1	GB00B15KYK92
7A	NX00B15KYL00	0AIGG	ETFS GRAINS	EUR	1	1	GB00B15KYL00
7B	PX0023518431	0103U	NRDJSBASICRESOU UB	EUR	1	1	CH0023518431
7B	PX0023518522	0105U	NRDJSHEALTHCARE UB	EUR	1	1	CH0023518522
7B	PX0023518530	0106U	NRDJSINDGOODSSE UB	EUR	1	1	CH0023518530
7B	PX0023518571	0107U	NRDJSFINANCIALS UB	EUR	1	1	CH0023518571
7B	PX0023518597	0108U	NRDJSMEDIA UB	EUR	1	1	CH0023518597
7B	PX0023518621	0109U	NRDJSPERSONALHO UB	EUR	1	1	CH0023518621
7B	PX0023518647	0110U	NRDJSRETAIL UB	EUR	1	1	CH0023518647
7B	PX0023518688	0111U	NRDJSTELECOMMUN UB	EUR	1	1	CH0023518688
7B	PX0023518746	0112U	NRDJSTECHNOLOGY UB	EUR	1	1	CH0023518746
7B	PX0023518787	0113U	NRDJSTRAVELLEIS UB	EUR	1	1	CH0023518787
7B	PX0023518829	0102U	NRDJSTOXXBANKS UB	EUR	1	1	CH0023518829
7B	PX0023518886	0104U	NRDJSCEMICALS UB	EUR	1	1	CH0023518886
7B	PX0023518977	0099U	NRDJSTOXX SMALL UB	EUR	1	1	CH0023518977
7B	PX0023519058	0100U	NRDJSTOXX MID UB	EUR	1	1	CH0023519058
7B	PX0023519140	0101U	NRDJSTOXX LARGE UB	EUR	1	1	CH0023519140
7B	PX0023519207	0098U	NRDAX UB	EUR	1	1	CH0023519207
7B	PX0023519298	0097U	NRDJEUROSTOXX50 UB	EUR	1	1	CH0023519298
7B	PXBUIZYE0002	0162P	FTSE100BC0109	EUR	1	1	PTBUIZYE0002

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7B	PXBII9YE0009	0161P	IBEX35BC0109	EUR	1	1	PTBII9YE0009
7B	PXBS1EYE0001	0049E	NRIBEXCRTSN0109	EUR	1	1	PTBS1EYE0001
7B	PXBS1FYE0000	0048E	NRFSTEF80CRTSN0109	EUR	1	1	PTBS1FYE0000
7B	PXBS5NYE0006	0223E	DAX PI 0109E	EUR	1	1	PTBS5NYE0006
7B	PXKCPAYP0000	0068Z	DJIA CB0607	EUR	1	1	PTKCPAYP0000
7B	PXKCPBYP0009	0069Z	DJEURS CB0607	EUR	1	1	PTKCPBYP0009
7B	PXKCPYP0008	0070Z	NASDAQ CB0607	EUR	1	1	PTKCPYP0008
7B	PXKCPDYP0007	0067Z	DAX CB0607	EUR	1	1	PTKCPDYP0007
7B	PXKCPYFP0006	0072Z	PSI20 CB0607	EUR	1	1	PTKCPYFP0006
7B	PXKCPFYFP0005	0066Z	CAC40 CB0607	EUR	1	1	PTKCPFYFP0005
7B	PXKCPGYFP0004	0071Z	NIKKEI CB0607	EUR	1	1	PTKCPGYFP0004
7C	FX0010324285	0158S	CAC405917TS OPENS	EUR	1	1	FR0010324285
7C	FX0010324293	0159S	CAC406422TS OPENS	EUR	1	1	FR0010324293
7C	FX0010324467	0150S	CAC404689TL OPENS	EUR	1	1	FR0010324467
7C	FX0010324475	0151S	CAC404479TL OPENS	EUR	1	1	FR0010324475
7C	FX0010324483	0152S	CAC404059TL OPENS	EUR	1	1	FR0010324483
7C	FX0010340810	0462S	CAC402588TL OPENS	EUR	1	1	FR0010340810
7C	FX0010340836	0463S	CAC403633TL OPENS	EUR	1	1	FR0010340836
7C	FX0010340844	0474S	CAC407040TS OPENS	EUR	1	1	FR0010340844
7C	FX0010344093	0500S	EBUND112TL OPENS	EUR	1	1	FR0010344093
7C	FX0010344234	0501S	EBUND102TL OPENS	EUR	1	1	FR0010344234
7C	FX0010344317	0503S	EBUND126TS OPENS	EUR	1	1	FR0010344317
7C	FX0010344325	0504S	EBUND135TS OPENS	EUR	1	1	FR0010344325
7C	FX0010344473	0535S	CAC404725TL OPENS	EUR	1	1	FR0010344473
7C	FX0010344481	0536S	CAC404778TL OPENS	EUR	1	1	FR0010344481
7C	FX0010344499	0537S	CAC404569TL OPENS	EUR	1	1	FR0010344499
7C	FX0010344515	0538S	CAC404360TL OPENS	EUR	1	1	FR0010344515
7C	FX0010355495	0665S	CAC404875TL OPENS	EUR	1	1	FR0010355495
7C	FX0010358697	0673S	FTS803596TL OPENS	EUR	1	1	FR0010358697
7C	FX0010358705	0674S	FTS804115TL OPENS	EUR	1	1	FR0010358705
7C	FX0010358713	0675S	FTS804323TL OPENS	EUR	1	1	FR0010358713
7C	FX0010358754	0679S	FTS80 5508TS OPENS	EUR	1	1	FR0010358754
7C	FX0010358762	0680S	FTS806013TS OPENS	EUR	1	1	FR0010358762
7C	FX0010363176	0731S	CAC404911TL OPENS	EUR	1	1	FR0010363176
7C	FX0010363184	0732S	CAC404963TL OPENS	EUR	1	1	FR0010363184
7C	FX0010363192	0733S	CAC405015TL OPENS	EUR	1	1	FR0010363192
7C	FX0010370171	0771S	CAC405048TL OPENS	EUR	1	1	FR0010370171
7C	FX0010370189	0772S	CAC405100TL OPENS	EUR	1	1	FR0010370189
7C	FX0010370197	0773S	CAC405152TL OPENS	EUR	1	1	FR0010370197
7C	FX0010384099	0048S	CAC405225TL OPENS	EUR	1	1	FR0010384099
7C	FX0010384123	0049S	CAC405276TL OPENS	EUR	1	1	FR0010384123
7C	FX0010384131	0050S	CAC405327TL OPENS	EUR	1	1	FR0010384131
7C	FX0010401117	0369S	CAC40 5707TS OPENS	EUR	1	1	FR0010401117
7C	FX0010401133	0370S	CAC405827TS OPENS	EUR	1	1	FR0010401133
7C	FX0010401166	0371S	CAC406028TS OPENS	EUR	1	1	FR0010401166
7C	FX0010401190	0372S	CAC406531TS OPENS	EUR	1	1	FR0010401190
7C	FX0010423954	0946S	CAC40 5376TL OPENS	EUR	1	1	FR0010423954
7C	FX0010423962	0947S	CAC40 5426TL OPENS	EUR	1	1	FR0010423962
7C	FX0010423970	0948S	CAC40 5476TL OPENS	EUR	1	1	FR0010423970
7C	FX0010423988	0949S	CAC40 5526TL OPENS	EUR	1	1	FR0010423988
7C	FX0010424002	0951S	CAC405871TS OPENS	EUR	1	1	FR0010424002
7C	FX0010446831	0399S	EUUSD 1TL OPENS	EUR	1	1	FR0010446831
7C	FX0010446849	0400S	EUUSD 1TL OPENS	EUR	1	1	FR0010446849
7C	FX0010446856	0401S	EUUSD 1TL OPENS	EUR	1	1	FR0010446856
7C	FX0010446864	0402S	EUUSD 1TL OPENS	EUR	1	1	FR0010446864
7C	FX0010446872	0403S	EUUSD 1TL OPENS	EUR	1	1	FR0010446872
7C	FX0010446880	0404S	EUUSD 1TL OPENS	EUR	1	1	FR0010446880
7C	FX0010446971	0406S	EUUSD 1TS OPENS	EUR	1	1	FR0010446971
7C	FX0010446989	0408S	EUUSD 1TS OPENS	EUR	1	1	FR0010446989
7C	FX0010446997	0422S	EUPJPY161TS OPENS	EUR	1	1	FR0010446997

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7C	FX0010447003	0409S	EUUSD 1TS OPENS	EUR	1	1	FR0010447003
7C	FX0010447011	0411S	EUUSD 1TS OPENS	EUR	1	1	FR0010447011
7C	FX0010447029	0423S	EUJPY163TS OPENS	EUR	1	1	FR0010447029
7C	FX0010447037	0412S	EUUSD 1TS OPENS	EUR	1	1	FR0010447037
7C	FX0010447052	0424S	EUJPY165TS OPENS	EUR	1	1	FR0010447052
7C	FX0010447060	0425S	EUJPY167TS OPENS	EUR	1	1	FR0010447060
7C	FX0010447078	0415S	EUJPY 156TL OPENS	EUR	1	1	FR0010447078
7C	FX0010447250	0417S	EUJPY153TL OPENS	EUR	1	1	FR0010447250
7C	FX0010447268	0418S	EUJPY151TL OPENS	EUR	1	1	FR0010447268
7C	FX0010447276	0419S	EUJPY149TL OPENS	EUR	1	1	FR0010447276
7C	FX0010455527	0676S	CAC405362TL OPENS	EUR	1	1	FR0010455527
7C	FX0010455535	0677S	CAC405412TL OPENS	EUR	1	1	FR0010455535
7C	FX0010455550	0678S	CAC405462TL OPENS	EUR	1	1	FR0010455550
7C	FX0010455568	0679S	CAC405512TL OPENS	EUR	1	1	FR0010455568
7C	FX0010455576	0680S	CAC405562TL OPENS	EUR	1	1	FR0010455576
7C	FX0010462481	0739S	DAX 7100TL OPENS	EUR	1	1	FR0010462481
7C	FX0010463166	0740S	DAX 7050TL OPENS	EUR	1	1	FR0010463166
7C	FX0010463174	0741S	DAX 7000TL OPENS	EUR	1	1	FR0010463174
7C	FX0010463190	0742S	DAX 6900TL OPENS	EUR	1	1	FR0010463190
7C	FX0010463208	0743S	DAX 6800TL OPENS	EUR	1	1	FR0010463208
7C	FX0010463216	0744S	DAX 7200TS OPENS	EUR	1	1	FR0010463216
7C	FX0010463224	0745S	DAX 7250TS OPENS	EUR	1	1	FR0010463224
7C	FX0010463232	0746S	DAX 7300TS OPENS	EUR	1	1	FR0010463232
7C	FX0010463257	0747S	DAX 7400TS OPENS	EUR	1	1	FR0010463257
7C	FX0010463265	0748S	DAX 7500TS OPENS	EUR	1	1	FR0010463265
7C	FX0010463653	0729S	CAC40 5500TL OPENS	EUR	1	1	FR0010463653
7C	FX0010463661	0730S	CAC40 5550TL OPENS	EUR	1	1	FR0010463661
7C	FX0010463679	0731S	CAC40 5600TL OPENS	EUR	1	1	FR0010463679
7C	FX0010463687	0732S	CAC40 5650TL OPENS	EUR	1	1	FR0010463687
7C	FX0010463695	0733S	CAC40 5700TL OPENS	EUR	1	1	FR0010463695
7C	FX0010463703	0734S	CAC40 5800TS OPENS	EUR	1	1	FR0010463703
7C	FX0010463729	0735S	CAC40 5850TS OPENS	EUR	1	1	FR0010463729
7C	FX0010463737	0736S	CAC40 5900TS OPENS	EUR	1	1	FR0010463737
7C	FX0010463745	0737S	CAC40 5950TS OPENS	EUR	1	1	FR0010463745
7C	FX0010463752	0738S	CAC40 6000TS OPENS	EUR	1	1	FR0010463752
7D	BX000CB2SSB2	0296Z	ABNAMRO25CCZ0607	EUR	100	100	DE000CB2SSB2
7D	BX000CB2SSC0	0297Z	AEGON15CCZ0607	EUR	100	100	DE000CB2SSC0
7D	BX000CB2SSE6	0299Z	ALCATEL13CCZ0607	EUR	100	100	DE000CB2SSE6
7D	BX000CB2SSN7	0329Z	DEXIA22CCZ0607	EUR	100	100	DE000CB2SSN7
7D	BX000CB2SSV0	0336Z	FORTIS30CCZ0607	EUR	100	100	DE000CB2SSV0
7D	BX000CB2STC8	0307Z	NOKIA20CCZ0607	EUR	100	100	DE000CB2STC8
7D	BX000CB2STD6	0308Z	ROYDUTSH28CCZ0607	EUR	100	100	DE000CB2STD6
7D	BX000CB2STN5	0317Z	NIKKEI18000CCZ0607	EUR	100	100	DE000CB2STN5
7D	BX000CB2UCH9	0344Z	ANGLOGOLD60CCZ0607	EUR	100	100	DE000CB2UCH9
7D	BX000CB2UCL1	0346Z	CRUCCELL22CCZ0607	EUR	100	100	DE000CB2UCL1
7D	BX000CB2UCQ0	0360Z	FORTIS37CCZ0607	EUR	100	100	DE000CB2UCQ0
7D	BX000CB2UCT4	0349Z	INGGROEP40CCZ0607	EUR	100	100	DE000CB2UCT4
7D	BX000CB2UCX6	0352Z	SBMOFF23CCZ0607	EUR	100	100	DE000CB2UCX6
7D	BX000CB2UCZ1	0354Z	SUEZ28PCZ0607	EUR	100	100	DE000CB2UCZ1
7D	BX000CB2UDB0	0356Z	SUEZ44CCZ0607	EUR	100	100	DE000CB2UDB0
7D	BX000CB2UDF1	0331Z	EUR-USD1,30CCZ0607	EUR	100	100	DE000CB2UDF1
7D	BX000CB2UDG9	0338Z	EUR-USD1,35CCZ0607	EUR	100	100	DE000CB2UDG9
7D	BX000CB2UDH7	0339Z	EUR-USD1,25PCZ0607	EUR	100	100	DE000CB2UDH7
7D	BX000CB2UZW9	0389Z	NASDAQ2000CCZ0607	EUR	100	100	DE000CB2UZW9
7D	BX000CB2UZX7	0390Z	NASDAQ1700PCZ0607	EUR	100	100	DE000CB2UZX7
7D	BX000CB2UZY5	0391Z	NIKKEI17000CCZ0607	EUR	100	100	DE000CB2UZY5
7D	BX000CB2UZZ2	0392Z	NIKKEI15000PCZ0607	EUR	100	100	DE000CB2UZZ2
7D	BX000CB2WQH5	0363Z	ABNAMRO26CCZ0907	EUR	100	100	DE000CB2WQH5
7D	BX000CB2WQJ1	0364Z	ABNAMRO21PCZ0607	EUR	100	100	DE000CB2WQJ1
7D	BX000CB2WQK9	0365Z	AEGON16CCZ0607	EUR	100	100	DE000CB2WQK9

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7D	BX000CB2WQL7	0366Z	AEGON13PCZ0607	EUR	100	100	DE000CB2WQL7
7D	BX000CB2WQN3	0368Z	ALCATEL12CCZ0607	EUR	100	100	DE000CB2WQN3
7D	BX000CB2WQP8	0369Z	ALCATEL10PCZ0607	EUR	100	100	DE000CB2WQP8
7D	BX000CB2WQR4	0371Z	ANGLOGOLD40PCZ0607	EUR	100	100	DE000CB2WQR4
7D	BX000CB2WQS2	0393Z	BELGACOM36CCZ0607	EUR	100	100	DE000CB2WQS2
7D	BX000CB2WQT0	0394Z	BELGACOM28PCZ0607	EUR	100	100	DE000CB2WQT0
7D	BX000CB2WQU8	0395Z	DELHAIZE70CCZ0607	EUR	100	100	DE000CB2WQU8
7D	BX000CB2WQV6	0396Z	DEXIA24CCZ0607	EUR	100	100	DE000CB2WQV6
7D	BX000CB2WQW4	0397Z	DEXIA20PCZ0607	EUR	100	100	DE000CB2WQW4
7D	BX000CB2WQX2	0398Z	FORTIS40CCZ0907	EUR	100	100	DE000CB2WQX2
7D	BX000CB2WQY0	0399Z	FORTIS30PCZ0607	EUR	100	100	DE000CB2WQY0
7D	BX000CB2WQZ7	0372Z	GOOGLE600CCZ0607	EUR	100	100	DE000CB2WQZ7
7D	BX000CB2WRA8	0373Z	GOOGLE450PCZ0607	EUR	100	100	DE000CB2WRA8
7D	BX000CB2WRB6	0374Z	ING40CCZ0907	EUR	100	100	DE000CB2WRB6
7D	BX000CB2WRC4	0375Z	ING32PCZ0607	EUR	100	100	DE000CB2WRC4
7D	BX000CB2WRD2	0400Z	KBCGROEP100CCZ0607	EUR	100	100	DE000CB2WRD2
7D	BX000CB2WRE0	0376Z	NOKIA17CCZ0607	EUR	100	100	DE000CB2WRE0
7D	BX000CB2WRF7	0377Z	NOKIA14PCZ0607	EUR	100	100	DE000CB2WRF7
7D	BX000CB2WRG5	0378Z	ROYALDUT30CCZ0607	EUR	100	100	DE000CB2WRG5
7D	BX000CB2WRH3	0379Z	ROYALDUT32CCZ0907	EUR	100	100	DE000CB2WRH3
7D	BX000CB2WRJ9	0380Z	ROYALDUT25PCZ0607	EUR	100	100	DE000CB2WRJ9
7D	BX000CB2WRK7	0381Z	STMICROEL16CCZ0607	EUR	100	100	DE000CB2WRK7
7D	BX000CB2WRL5	0382Z	STMICROEL13PCZ0607	EUR	100	100	DE000CB2WRL5
7D	BX000CB2WRM3	0383Z	SUEZ40CCZ0607	EUR	100	100	DE000CB2WRM3
7D	BX000CB2WRN1	0384Z	SUEZ33PCZ0607	EUR	100	100	DE000CB2WRN1
7D	BX000CB2WRP6	0385Z	TOMTOM42CCZ0607	EUR	100	100	DE000CB2WRP6
7D	BX000CB2WRQ4	0386Z	TOMTOM34PCZ0607	EUR	100	100	DE000CB2WRQ4
7D	BX000CB2WRR2	0387Z	TOTAL60CCZ0607	EUR	100	100	DE000CB2WRR2
7D	BX000CB2WRS0	0388Z	TOTAL50PCZ0607	EUR	100	100	DE000CB2WRS0
7D	BX000CB2YYA0	0418Z	ABN 26C 0607Z	EUR	100	100	DE000CB2YYA0
7D	BX000CB2YYB8	0419Z	ABN 28C 0907Z	EUR	100	100	DE000CB2YYB8
7D	BX000CB2YYC6	0420Z	ABN 28C 1207Z	EUR	100	100	DE000CB2YYC6
7D	BX000CB2YYD4	0421Z	AEGON 17C 0607Z	EUR	100	100	DE000CB2YYD4
7D	BX000CB2YYE2	0422Z	AEGON 17C 0907Z	EUR	100	100	DE000CB2YYE2
7D	BX000CB2YYF9	0423Z	AEGON 18C 1207Z	EUR	100	100	DE000CB2YYF9
7D	BX000CB2YYG7	0424Z	ALCAT 10C 0607Z	EUR	100	100	DE000CB2YYG7
7D	BX000CB2YYH5	0425Z	ALCAT 11C 0607Z	EUR	100	100	DE000CB2YYH5
7D	BX000CB2YYJ1	0426Z	ALCAT 12C 0907Z	EUR	100	100	DE000CB2YYJ1
7D	BX000CB2YYK9	0427Z	ANGLO 55C 0607Z	EUR	100	100	DE000CB2YYK9
7D	BX000CB2YYL7	0428Z	ANGLO 60C 0907Z	EUR	100	100	DE000CB2YYL7
7D	BX000CB2YYM5	0401Z	BLCOM 40C 0607Z	EUR	100	100	DE000CB2YYM5
7D	BX000CB2YYN3	0402Z	BLCOM 45C 0907Z	EUR	100	100	DE000CB2YYN3
7D	BX000CB2YYP8	0403Z	BLCOM 32P 0907Z	EUR	100	100	DE000CB2YYP8
7D	BX000CB2YYQ6	0404Z	DEXIA 26C 0607Z	EUR	100	100	DE000CB2YYQ6
7D	BX000CB2YYR4	0405Z	DEXIA 26C 0907Z	EUR	100	100	DE000CB2YYR4
7D	BX000CB2YYS2	0406Z	DEXIA 21P 0907Z	EUR	100	100	DE000CB2YYS2
7D	BX000CB2YYT0	0407Z	FORTS 36C 0607Z	EUR	100	100	DE000CB2YYT0
7D	BX000CB2YYU8	0408Z	FORTS 36C 0907Z	EUR	100	100	DE000CB2YYU8
7D	BX000CB2YYV6	0409Z	FORTS 30P 0907Z	EUR	100	100	DE000CB2YYV6
7D	BX000CB2YYW4	0429Z	GOOGL 550C 0607Z	EUR	100	100	DE000CB2YYW4
7D	BX000CB2YYX2	0430Z	GOOGL 600C 0907Z	EUR	100	100	DE000CB2YYX2
7D	BX000CB2YYY0	0431Z	GOOGL 400P 0907Z	EUR	100	100	DE000CB2YYY0
7D	BX000CB2YYZ7	0432Z	ING 37C 0607Z	EUR	100	100	DE000CB2YYZ7
7D	BX000CB2YZA7	0433Z	ING 37C 0907Z	EUR	100	100	DE000CB2YZA7
7D	BX000CB2YZB5	0434Z	ING 30P 0907Z	EUR	100	100	DE000CB2YZB5
7D	BX000CB2YZC3	0435Z	PHILP 32C 0607Z	EUR	100	100	DE000CB2YZC3
7D	BX000CB2YZD1	0436Z	PHILP 33C 0907Z	EUR	100	100	DE000CB2YZD1
7D	BX000CB2YZE9	0437Z	SUEZ 42C 0907Z	EUR	100	100	DE000CB2YZE9
7D	BX000CB2YZF6	0438Z	SUEZ 45C 0907Z	EUR	100	100	DE000CB2YZF6
7D	BX000CB2YZG4	0439Z	SUEZ 34P 0907Z	EUR	100	100	DE000CB2YZG4

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7D	BX000CB2YZH2	0440Z	TOTAL 56C 0607Z	EUR	100	100	DE000CB2YZH2
7D	BX000CB2YZJ8	0441Z	TOTAL 60C 0907Z	EUR	100	100	DE000CB2YZJ8
7D	BX000CB2YZK6	0442Z	TOTAL 48P 0907Z	EUR	100	100	DE000CB2YZK6
7D	BX000CB2YZL4	0410Z	MSTAR 72C 0607Z	EUR	100	100	DE000CB2YZL4
7D	BX000CB2YZM2	0411Z	MSTAR 75C 0907Z	EUR	100	100	DE000CB2YZM2
7D	BX000CB2YZN0	0412Z	MSTAR 60P 0907Z	EUR	100	100	DE000CB2YZN0
7D	BX000CB2YZP5	0413Z	NASDQ 2000C 0907Z	EUR	100	100	DE000CB2YZP5
7D	BX000CB2YZQ3	0414Z	NASDQ 1700P 0907Z	EUR	100	100	DE000CB2YZQ3
7D	BX000CB2YZR1	0415Z	NIKE119000C 0607Z	EUR	100	100	DE000CB2YZR1
7D	BX000CB2YZS9	0416Z	NIKE120000P 0907Z	EUR	100	100	DE000CB2YZS9
7D	BX000CB2YZT7	0417Z	NIKE116000P 0907Z	EUR	100	100	DE000CB2YZT7
7E	NX000CB2QPG1	0199Z	AAB3000CCB0307	EUR	1	1	DE000CB2QPG1
7E	NX000CB2QPN7	0205Z	ING3700CCB0307	EUR	1	1	DE000CB2QPN7
7E	NX000CB2QPR8	0208Z	KPN1200CCB0307	EUR	1	1	DE000CB2QPR8
7E	NX000CB2QPU2	0211Z	PHILIPS3400CCB0307	EUR	1	1	DE000CB2QPU2
7E	NX000CB2QPX6	0214Z	RD3300CCB0307	EUR	1	1	DE000CB2QPX6
7E	NX000CB2TCR0	0339Z	ASML20CCB0607	EUR	1	1	DE000CB2TCR0
7E	NX000CB2TCT6	0341Z	AAB25CCB0607	EUR	1	1	DE000CB2TCT6
7E	NX000CB2TCV2	0343Z	AGN15CCB0607	EUR	1	1	DE000CB2TCV2
7E	NX000CB2TCX8	0345Z	ING35CCB0607	EUR	1	1	DE000CB2TCX8
7E	NX000CB2TCZ3	0347Z	HGM5CCB0607	EUR	1	1	DE000CB2TCZ3
7E	NX000CB2TDB2	0349Z	KPN11CCB0607	EUR	1	1	DE000CB2TDB2
7E	NX000CB2TDD8	0351Z	PHI28CCB0607	EUR	1	1	DE000CB2TDD8
7E	NX000CB2TDE6	0352Z	PHI20PCB0607	EUR	1	1	DE000CB2TDE6
7E	NX000CB2TDG1	0354Z	RDS30CCB0607	EUR	1	1	DE000CB2TDG1
7E	NX000CB2WSL3	0592Z	ABN 26C 0907Z	EUR	1	1	DE000CB2WSL3
7E	NX000CB2WSM1	0593Z	ABN 20P 0607Z	EUR	1	1	DE000CB2WSM1
7E	NX000CB2WSN9	0594Z	AEGON 16C 0907Z	EUR	1	1	DE000CB2WSN9
7E	NX000CB2WSP4	0595Z	AEGON 11P 0607Z	EUR	1	1	DE000CB2WSP4
7E	NX000CB2WSQ2	0596Z	ASMLH 22C 0907Z	EUR	1	1	DE000CB2WSQ2
7E	NX000CB2WSR0	0597Z	ASMLH 17P 0607Z	EUR	1	1	DE000CB2WSR0
7E	NX000CB2WSS8	0598Z	AHOLD 9C 0607Z	EUR	1	1	DE000CB2WSS8
7E	NX000CB2WST6	0599Z	AHOLD 10C 0907Z	EUR	1	1	DE000CB2WST6
7E	NX000CB2WSU4	0600Z	AHOLD 7P 0607Z	EUR	1	1	DE000CB2WSU4
7E	NX000CB2WSV2	0601Z	GOOGL 500C 0607Z	EUR	1	1	DE000CB2WSV2
7E	NX000CB2WSW0	0602Z	GOOGL 550C 0907Z	EUR	1	1	DE000CB2WSW0
7E	NX000CB2WSX8	0603Z	GOOGL 450P 0607Z	EUR	1	1	DE000CB2WSX8
7E	NX000CB2WSY6	0604Z	GOOGL 400P 0907Z	EUR	1	1	DE000CB2WSY6
7E	NX000CB2WSZ3	0605Z	ING 33C 0607Z	EUR	1	1	DE000CB2WSZ3
7E	NX000CB2WTA4	0606Z	ING 36C 0907Z	EUR	1	1	DE000CB2WTA4
7E	NX000CB2WTB2	0607Z	ING 30P 0607Z	EUR	1	1	DE000CB2WTB2
7E	NX000CB2WTC0	0608Z	ING 28P 0907Z	EUR	1	1	DE000CB2WTC0
7E	NX000CB2WTD8	0609Z	KPN 13C 0607Z	EUR	1	1	DE000CB2WTD8
7E	NX000CB2WTE6	0610Z	KPN 14C 0907Z	EUR	1	1	DE000CB2WTE6
7E	NX000CB2WTF3	0611Z	KPN 8P 0607Z	EUR	1	1	DE000CB2WTF3
7E	NX000CB2WTG1	0612Z	PHILP 30C 0607Z	EUR	1	1	DE000CB2WTG1
7E	NX000CB2WTH9	0613Z	PHILP 32C 0907Z	EUR	1	1	DE000CB2WTH9
7E	NX000CB2WTJ5	0614Z	PHILP 26P 0607Z	EUR	1	1	DE000CB2WTJ5
7E	NX000CB2WTK3	0615Z	SHELL 30C 0907Z	EUR	1	1	DE000CB2WTK3
7E	NX000CB2WTL1	0616Z	SHELL 25P 0607Z	EUR	1	1	DE000CB2WTL1
7E	NX000CB2WTM9	0617Z	TOMTO 39C 0607Z	EUR	1	1	DE000CB2WTM9
7E	NX000CB2WTN7	0618Z	TOMTO 40C 0907Z	EUR	1	1	DE000CB2WTN7
7E	NX000CB2WTP2	0619Z	TOMTO 33P 0607Z	EUR	1	1	DE000CB2WTP2
7E	NX000CB2WTT4	0623Z	EUUSD 1.3C 0607Z	EUR	1	1	DE000CB2WTT4
7E	NX000CB2WTU2	0624Z	EUUSD 1.35C 0607Z	EUR	1	1	DE000CB2WTU2
7E	NX000CB2WTV0	0625Z	EUUSD 1.25P 0607Z	EUR	1	1	DE000CB2WTV0
7F	PX000CB2SYY2	0398Z	DAX 7.050TL 0507Z	EUR	1	1	DE000CB2SYY2
7F	PX000CB2SZC5	0415Z	DAX 7.150TL 0507Z	EUR	1	1	DE000CB2SZC5
7F	PX000CB2SZF8	0418Z	DAX 7.500TS 0607Z	EUR	1	1	DE000CB2SZF8
7F	PX000CB2SZG6	0428Z	DAX 7250TL 0507Z	EUR	1	1	DE000CB2SZG6

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7F	PX000CB2SZH4	0429Z	DAX 7200TL 0507Z	EUR	1	1	DE000CB2SZH4
7F	PX000CB2SZJ0	0430Z	DAX 7450TS 0607Z	EUR	1	1	DE000CB2SZJ0
7F	PX000CB2SZK8	0431Z	DAX 7600TS 0607Z	EUR	1	1	DE000CB2SZK8
7F	PX000CB2SZL6	0449Z	DAX 7300TL 0507Z	EUR	1	1	DE000CB2SZL6
7F	PX000CB2VUH9	0450Z	DAX 7550TS 0607Z	EUR	1	1	DE000CB2VUH9
7F	PX000CB2WZN4	0423Z	NASDAQ1.780TL 0607Z	EUR	1	1	DE000CB2WZN4
7F	PX000CB2WZP9	0424Z	NASDAQ1.815TL 0607Z	EUR	1	1	DE000CB2WZP9
7F	PX000CB2WZR5	0426Z	NASDAQ1.900TS 0907Z	EUR	1	1	DE000CB2WZR5
7F	PX000CB2ZYZY7	0146Z	DAX 6.150DKO0507Z	EUR	1	1	DE000CB2ZYZY7
7F	PX000CB2ZPF4	0148Z	DAX 6.200DKO0507Z	EUR	1	1	DE000CB2ZPF4
7F	PX000CB2ZPK4	0152Z	GOLD 700TS 0507Z	EUR	1	1	DE000CB2ZPK4
7F	PX000CB2ZQU1	0191Z	EUUSD 1.3DKO0507Z	EUR	1	1	DE000CB2ZQU1
7F	PX000CB2ZQW7	0193Z	EUUSD 1.28DKO0507Z	EUR	1	1	DE000CB2ZQW7
7F	PX000CB3AQR8	0393Z	DAX 6600DKO0507Z	EUR	1	1	DE000CB3AQR8
7F	PX000CB3AQT4	0395Z	DAX 6800DKO0507Z	EUR	1	1	DE000CB3AQT4
7F	PX000CB3AQU2	0396Z	DAX 6500DKO0607Z	EUR	1	1	DE000CB3AQU2
7F	PX000CB3ARM7	0409Z	GOLD 600TL 0507Z	EUR	1	1	DE000CB3ARM7
7F	PX000CB3ARN5	0410Z	GOLD 650TL 0507Z	EUR	1	1	DE000CB3ARN5
7F	PX000CB3ARP0	0411Z	GOLD 725TS 0507Z	EUR	1	1	DE000CB3ARP0
7F	PX000CB3ARQ8	0412Z	GOLD 625TL 0607Z	EUR	1	1	DE000CB3ARQ8
7F	PX000CB3ARR6	0413Z	GOLD 750TS 0607Z	EUR	1	1	DE000CB3ARR6
7F	PX000CB3ARS4	0414Z	GOLD 800TS 0607Z	EUR	1	1	DE000CB3ARS4
7F	PX000CB3ASB8	0419Z	EUUSD 1.33DKO0507Z	EUR	1	1	DE000CB3ASB8
7F	PX000CB3ASC6	0420Z	EUUSD 1.34DKO0507Z	EUR	1	1	DE000CB3ASC6
7F	PX000CB3ASD4	0421Z	EUUSD 1.32DKO0607Z	EUR	1	1	DE000CB3ASD4
7F	PX000CB3ASE2	0422Z	EUUSD 1.31DKO0607Z	EUR	1	1	DE000CB3ASE2
7F	PX000CG41NH0	0015C	DAX 7.075TL 0507C	EUR	1	1	DE000CG41NH0
7F	PX000CG41ZL6	0019C	NASDAQ 1775TL 0507C	EUR	1	1	DE000CG41ZL6
7F	PX000CG41ZR3	0042C	NASDAQ 1900TS 0507C	EUR	1	1	DE000CG41ZR3
7F	PX000CG41ZS1	0043C	NASDAQ 1925TS 0507C	EUR	1	1	DE000CG41ZS1
7F	PX000CG41ZT9	0044C	NASDAQ 1950TS 0507C	EUR	1	1	DE000CG41ZT9
7F	PX000CG42FH4	0023C	DAX 7.425TS 0507C	EUR	1	1	DE000CG42FH4
7F	PX000CG42KS1	0039C	NASDAQ 1800TL 0507C	EUR	1	1	DE000CG42KS1
7F	PX000CG42LA7	0025C	DAX 7.475TS 0507C	EUR	1	1	DE000CG42LA7
7F	PX000CG42UR2	0026C	DAX 6.975TL 0507C	EUR	1	1	DE000CG42UR2
7F	PX000CG42US0	0027C	DAX 7.025TL 0507C	EUR	1	1	DE000CG42US0
7F	PX000CG42UW2	0031C	DAX 7175TL 0507C	EUR	1	1	DE000CG42UW2
7F	PX000CG42UX0	0032C	DAX 7125TL 0507C	EUR	1	1	DE000CG42UX0
7F	PX000CG42UY8	0033C	DAX 7325TL 0507C	EUR	1	1	DE000CG42UY8
7F	PX000CG42UZ5	0034C	DAX 7275TL 0507C	EUR	1	1	DE000CG42UZ5
7F	PX000CG42VA6	0035C	DAX 7225TL 0507C	EUR	1	1	DE000CG42VA6
7F	PX000CG42VB4	0036C	DAX 7525TS 0507C	EUR	1	1	DE000CG42VB4
7F	PX000CG42VC2	0037C	DAX 7575TS 0507C	EUR	1	1	DE000CG42VC2
7F	PX000CG42VD0	0038C	DAX 7625TS 0507C	EUR	1	1	DE000CG42VD0
7F	PX000CG43CR8	0040C	NASDAQ 1825TL 0507C	EUR	1	1	DE000CG43CR8
7F	PX000CG43NK0	0041C	NASDAQ 1850TL 0507C	EUR	1	1	DE000CG43NK0
7F	PXBAIGWE0019	0443P	BRENT 34TL 0507P	EUR	1	1	PTBAIGWE0019
7F	PXBAlHWE0018	0444P	BRENT 44TL 0507P	EUR	1	1	PTBAIHWE0018
7F	PXBAlPWE0026	0446P	BRENT 79TS 0507P	EUR	1	1	PTBAIPWE0026
7F	PXBS6AWE0002	0245E	DAX 6550TL 0507E	EUR	1	1	PTBS6AWE0002
7F	PXBS6BWE0001	0246E	DAX 6625TL 0507E	EUR	1	1	PTBS6BWE0001

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