

PLEASE NOTE THAT THE MARKET OF REFERENCE (MoR) INDICATED IS FOR THE TEST ENVIRONMENT AND MAY DIFFER FROM THE ACTUAL MoR AT THE LAUNCH OF SINGLE ORDER BOOK

Name	ISIN code	Trading code	Trading group	MIC	Market place	Market of Reference	MoR Trading code	MoR MIC
SCHLUMBERGER	AN8068571086	AN8068571086	JB	TNLA	Amsterdam	Euronext Paris	NSCFR000SLB3	XPAR
SCHLUMBERGER	AN8068571086	NSCFR000SLB3	21	XPAR	Paris	Euronext Paris	NSCFR000SLB3	XPAR
RORENTO	ANN757371433	NSCNL0122107	KZ	XAMS	Amsterdam	Euronext Paris	ANN757371433	XPAR
RORENTO	ANN757371433	NSCBE0122107	A7	XBRU	Brussels	Euronext Paris	ANN757371433	XPAR
RORENTO	ANN757371433	ANN757371433	23	XPAR	Paris	Euronext Paris	ANN757371433	XPAR
BELG OLO 5%11	BE0000296054	BE0000296054	CA	XBRU	Brussels	Euronext Brussels	BE0000296054	XBRU
BELG OLO 5%11	BE0000296054	NSCFR0B296P7	43	XPAR	Paris	Euronext Brussels	BE0000296054	XBRU
BELG OLO 5%12	BE0000298076	BE0000298076	CA	XBRU	Brussels	Euronext Brussels	BE0000298076	XBRU
BELG OLO 5%12	BE0000298076	NSCFR0B298P3	43	XPAR	Paris	Euronext Brussels	BE0000298076	XBRU
WDP-SICAFI	BE0003763779	BE0003763779	A1	XBRU	Brussels	Euronext Brussels	BE0003763779	XBRU
WDP-SICAFI	BE0003763779	NSCFR00WDDPP9	22	XPAR	Paris	Euronext Brussels	BE0003763779	XBRU
DEXIA	BE0003796134	BE0003796134	A0	XBRU	Brussels	Euronext Brussels	BE0003796134	XBRU
DEXIA	BE0003796134	NSCFR000DX3	1	XPAR	Paris	Euronext Brussels	BE0003796134	XBRU
FORTIS	BE0003801181	NSCNL5104159	J0	XAMS	Amsterdam	Euronext Brussels	BE0003801181	XBRU
FORTIS	BE0003801181	BE0003801181	A0	XBRU	Brussels	Euronext Brussels	BE0003801181	XBRU
GALAPAGOS	BE0003818359	NSCNL0GLPGA9	J7	XAMS	Amsterdam	Euronext Brussels	BE0003818359	XBRU
GALAPAGOS	BE0003818359	BE0003818359	A1	XBRU	Brussels	Euronext Brussels	BE0003818359	XBRU
ONCOMETHYLOME SCNC	BE0003844611	NSCNL0ONCOA1	J7	XAMS	Amsterdam	Euronext Brussels	BE0003844611	XBRU
ONCOMETHYLOME SCNC	BE0003844611	BE0003844611	A1	XBRU	Brussels	Euronext Brussels	BE0003844611	XBRU
MONTEA C.V.A.	BE0003853703	BE0003853703	A1	XBRU	Brussels	Euronext Brussels	BE0003853703	XBRU
MONTEA C.V.A.	BE0003853703	NSCFR0MONTP1	22	XPAR	Paris	Euronext Brussels	BE0003853703	XBRU
BANIMMO A (D)	BE0003870871	BE0003870871	A1	XBRU	Brussels	Euronext Brussels	BE0003870871	XBRU
BANIMMO A (D)	BE0003870871	NSCFR0BANIP6	13	XPAR	Paris	Euronext Brussels	BE0003870871	XBRU
ARSEUS	BE0003874915	NSCNL0RCUSA0	J7	XAMS	Amsterdam	Euronext Brussels	BE0003874915	XBRU
ARSEUS	BE0003874915	BE0003874915	A1	XBRU	Brussels	Euronext Brussels	BE0003874915	XBRU
VISION IT GROUP	BE0003882025	BE0003882025	EE	ALXB	Brussels	Euronext Brussels	BE0003882025	ALXB
VISION IT GROUP	BE0003882025	NSCFR0ALVIT0	EA	ALXP	Paris	Euronext Brussels	BE0003882025	ALXB
DEXIA STRIP	BE0005587580	BE0005587580	B9	XBRU	Brussels	Euronext Brussels	BE0005587580	XBRU
DEXIA STRIP	BE0005587580	NSCFR0DEXSP2	33	XPAR	Paris	Euronext Brussels	BE0005587580	XBRU
ALLIANZ SE	DE0008404005	DE0008404005	JA	TNLA	Amsterdam	Euronext Paris	NSCFR000ALL0	XPAR
ALLIANZ SE	DE0008404005	NSCFR000ALL0	21	XPAR	Paris	Euronext Paris	NSCFR000ALL0	XPAR
ML AFRICA CP 1212M	DE000ML0BZ47	NSCNL0MLLALA9	N1	XAMS	Amsterdam	Euronext Paris	DE000ML0BZ47	XPAR
ML AFRICA CP 1212M	DE000ML0BZ47	DE000ML0BZ47	H0	XPAR	Paris	Euronext Paris	DE000ML0BZ47	XPAR
ML AFRICA OPENM	DE000ML0C156	NSCNL0MLLAF1	N1	XAMS	Amsterdam	Euronext Paris	DE000ML0C156	XPAR
ML AFRICA OPENM	DE000ML0C156	DE000ML0C156	H0	XPAR	Paris	Euronext Paris	DE000ML0C156	XPAR
ML GULF INV IND	DE000ML0C545	DE000ML0C545	H0	XPAR	Paris	Euronext Paris	DE000ML0C545	XPAR
ML GULF INV IND	DE000ML0C545	NSCNL0MLLGI5	N1	XXXX	Amsterdam	Euronext Paris	DE000ML0C545	XPAR
AIR FRANCE -KLM	FR0000031122	NSCNL000AFA1	J7	XAMS	Amsterdam	Euronext Paris	FR0000031122	XPAR
AIR FRANCE -KLM	FR0000031122	FR0000031122	1	XPAR	Paris	Euronext Paris	FR0000031122	XPAR
VFRANKEN-POMMERY	FR0000062796	NSCBE0062790	A3	XBRU	Brussels	Euronext Paris	FR0000062796	XPAR

VRANKEN-POMMERY	FR0000062796	FR0000062796	16	XPAR	Paris	Euronext Paris	FR0000062796	XPAR
BNG 6 1/8%08	FR0000108946	NSCNL0108940	L2	XAMS	Amsterdam	Euronext Paris	FR0000108946	XPAR
BNG 6 1/8%08	FR0000108946	FR0000108946	40	XPAR	Paris	Euronext Paris	FR0000108946	XPAR
CARREFOUR	FR0000120172	NSCNL0120176	JB	TNLA	Amsterdam	Euronext Paris	FR0000120172	XPAR
CARREFOUR	FR0000120172	FR0000120172	1	XPAR	Paris	Euronext Paris	FR0000120172	XPAR
TOTAL	FR0000120271	NSCNL0120275	JB	TNLA	Amsterdam	Euronext Paris	FR0000120271	XPAR
TOTAL	FR0000120271	NSCBE0120275	A3	XBRU	Brussels	Euronext Paris	FR0000120271	XPAR
TOTAL	FR0000120271	FR0000120271	1	XPAR	Paris	Euronext Paris	FR0000120271	XPAR
L'OREAL	FR0000120321	NSCNL0120325	JB	TNLA	Amsterdam	Euronext Paris	FR0000120321	XPAR
L'OREAL	FR0000120321	FR0000120321	1	XPAR	Paris	Euronext Paris	FR0000120321	XPAR
SUEZ	FR0000120529	NSCBE0120523	A0	XBRU	Brussels	Euronext Paris	FR0000120529	XPAR
SUEZ	FR0000120529	FR0000120529	1	XPAR	Paris	Euronext Paris	FR0000120529	XPAR
AXA	FR0000120628	NSCNL0120622	JB	TNLA	Amsterdam	Euronext Paris	FR0000120628	XPAR
AXA	FR0000120628	FR0000120628	1	XPAR	Paris	Euronext Paris	FR0000120628	XPAR
PEUGEOT	FR0000121501	NSCBE0121505	A7	XBRU	Brussels	Euronext Paris	FR0000121501	XPAR
PEUGEOT	FR0000121501	FR0000121501	1	XPAR	Paris	Euronext Paris	FR0000121501	XPAR
UNIBAIL-RODAMCO	FR0000124711	NSCNL000ULA7	J0	XAMS	Amsterdam	Euronext Paris	FR0000124711	XPAR
UNIBAIL-RODAMCO	FR0000124711	FR0000124711	1	XPAR	Paris	Euronext Paris	FR0000124711	XPAR
SAINT GOBAIN	FR0000125007	NSCNL0125001	J7	XAMS	Amsterdam	Euronext Paris	FR0000125007	XPAR
SAINT GOBAIN	FR0000125007	NSCBE0125001	A7	XBRU	Brussels	Euronext Paris	FR0000125007	XPAR
SAINT GOBAIN	FR0000125007	FR0000125007	1	XPAR	Paris	Euronext Paris	FR0000125007	XPAR
VIVENDI	FR0000127771	NSCNL0127775	JB	TNLA	Amsterdam	Euronext Paris	FR0000127771	XPAR
VIVENDI	FR0000127771	FR0000127771	1	XPAR	Paris	Euronext Paris	FR0000127771	XPAR
ALCATEL-LUCENT	FR0000130007	NSCNL0130001	J8	XAMS	Amsterdam	Euronext Paris	FR0000130007	XPAR
ALCATEL-LUCENT	FR0000130007	NSCBE0130001	A3	XBRU	Brussels	Euronext Paris	FR0000130007	XPAR
ALCATEL-LUCENT	FR0000130007	FR0000130007	1	XPAR	Paris	Euronext Paris	FR0000130007	XPAR
BNP PARIBAS	FR0000131104	NSCNL0131108	JB	TNLA	Amsterdam	Euronext Paris	FR0000131104	XPAR
BNP PARIBAS	FR0000131104	FR0000131104	1	XPAR	Paris	Euronext Paris	FR0000131104	XPAR
FRANCE TELECOM	FR0000133308	NSCNL0133302	JB	TNLA	Amsterdam	Euronext Paris	FR0000133308	XPAR
FRANCE TELECOM	FR0000133308	FR0000133308	1	XPAR	Paris	Euronext Paris	FR0000133308	XPAR
SNCF 5 7/8%10	FR0000481616	NSCNL0481610	L2	XAMS	Amsterdam	Euronext Paris	FR0000481616	XPAR
SNCF 5 7/8%10	FR0000481616	FR0000481616	40	XPAR	Paris	Euronext Paris	FR0000481616	XPAR
EDF 5%09	FR0000491367	NSCNL0491361	L2	XAMS	Amsterdam	Euronext Paris	FR0000491367	XPAR
EDF 5%09	FR0000491367	FR0000491367	40	XPAR	Paris	Euronext Paris	FR0000491367	XPAR
CADES 5 1/8%08	FR0000571259	NSCNL0571253	L2	XAMS	Amsterdam	Euronext Paris	FR0000571259	XPAR
CADES 5 1/8%08	FR0000571259	FR0000571259	40	XPAR	Paris	Euronext Paris	FR0000571259	XPAR
CADES 5 1/4%12	FR0000571366	NSCNL0571360	L2	XAMS	Amsterdam	Euronext Paris	FR0000571366	XPAR
CADES 5 1/4%12	FR0000571366	FR0000571366	40	XPAR	Paris	Euronext Paris	FR0000571366	XPAR
CNP TSDI 6,5 3+TV	FR0010167247	FR0010167247	L2	XAMS	Amsterdam	Euronext Paris	NSCFR0CNPAP9	XPAR
CNP TSDI 6,5 3+TV	FR0010167247	NSCFR0CNPAP9	42	XPAR	Paris	Euronext Paris	NSCFR0CNPAP9	XPAR
CNP TSDI 6,25 TV	FR0010167296	FR0010167296	L2	XAMS	Amsterdam	Euronext Paris	NSCFR0CNPBP7	XPAR
CNP TSDI 6,25 TV	FR0010167296	NSCFR0CNPBP7	42	XPAR	Paris	Euronext Paris	NSCFR0CNPBP7	XPAR
UNIBAIL RODA ORA57	FR0010474056	NSCNL00ULOA8	K0	XAMS	Amsterdam	Euronext Paris	FR0010474056	XPAR
UNIBAIL RODA ORA57	FR0010474056	FR0010474056	35	XPAR	Paris	Euronext Paris	FR0010474056	XPAR
ETFS BRENT OIL SEC	GB00B0CTWC01	GB00B0CTWC01	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B0CTWC01	XAMS

ETFS BRENT OIL SEC	GB00B0CTWC01	NSCFR0OILBP1	HA	XPAR	Paris	Euronext Amsterdam	GB00B0CTWC01	XAMS
ETFS WTI OIL SEC	GB00B0CTWK84	GB00B0CTWK84	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B0CTWK84	XAMS
ETFS WTI OIL SEC	GB00B0CTWK84	NSCFR0OILWP7	HA	XPAR	Paris	Euronext Amsterdam	GB00B0CTWK84	XAMS
ETFS ALUMINIUM	GB00B15KXN58	GB00B15KXN58	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXN58	XAMS
ETFS ALUMINIUM	GB00B15KXN58	NSCFR0ALUMP2	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXN58	XAMS
ETFS COFFEE	GB00B15KXP72	GB00B15KXP72	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXP72	XAMS
ETFS COFFEE	GB00B15KXP72	NSCFR0COFFP7	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXP72	XAMS
ETFS COPPER	GB00B15KXQ89	GB00B15KXQ89	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXQ89	XAMS
ETFS COPPER	GB00B15KXQ89	NSCFR0COPAP7	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXQ89	XAMS
ETFS CORN	GB00B15KXS04	GB00B15KXS04	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXS04	XAMS
ETFS CORN	GB00B15KXS04	NSCFR0CORNP6	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXS04	XAMS
ETFS COTTON	GB00B15KXT11	GB00B15KXT11	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXT11	XAMS
ETFS COTTON	GB00B15KXT11	NSCFR0COTNP2	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXT11	XAMS
ETFS CRUDE OIL	GB00B15KXV33	GB00B15KXV33	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXV33	XAMS
ETFS CRUDE OIL	GB00B15KXV33	NSCFR0CRUDP4	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXV33	XAMS
ETFS GASOLINE	GB00B15KXW40	GB00B15KXW40	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXW40	XAMS
ETFS GASOLINE	GB00B15KXW40	NSCFR0UGASP9	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXW40	XAMS
ETFS GOLD	GB00B15KXX56	GB00B15KXX56	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KXX56	XAMS
ETFS GOLD	GB00B15KXX56	NSCFR0BULLP2	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KXX56	XAMS
ETFS NATURAL GAS	GB00B15KY104	GB00B15KY104	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY104	XAMS
ETFS NATURAL GAS	GB00B15KY104	NSCFR0NGASP4	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY104	XAMS
ETFS NICKEL	GB00B15KY211	GB00B15KY211	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY211	XAMS
ETFS NICKEL	GB00B15KY211	NSCFR0NICKP3	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY211	XAMS
ETFS SILVER	GB00B15KY328	GB00B15KY328	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY328	XAMS
ETFS SILVER	GB00B15KY328	NSCFR0SLVRP1	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY328	XAMS
ETFS SOYBEANS	GB00B15KY542	GB00B15KY542	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY542	XAMS
ETFS SOYBEANS	GB00B15KY542	NSCFR0SOYBP3	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY542	XAMS
ETFS SUGAR	GB00B15KY658	GB00B15KY658	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY658	XAMS
ETFS SUGAR	GB00B15KY658	NSCFR0SUGAP9	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY658	XAMS
ETFS WHEAT	GB00B15KY765	GB00B15KY765	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY765	XAMS
ETFS WHEAT	GB00B15KY765	NSCFR0WEATP8	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY765	XAMS
ETFS ZINC	GB00B15KY872	GB00B15KY872	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY872	XAMS
ETFS ZINC	GB00B15KY872	NSCFR0ZINCP1	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY872	XAMS
ETFS ALL COMMODIT.	GB00B15KY989	GB00B15KY989	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KY989	XAMS
ETFS ALL COMMODIT.	GB00B15KY989	NSCFR0AIGCP8	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KY989	XAMS
ETFS ENERGY	GB00B15KYB02	GB00B15KYB02	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYB02	XAMS
ETFS ENERGY	GB00B15KYB02	NSCFR0AIGEP4	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYB02	XAMS
ETFS PETROLEUM	GB00B15KYC19	GB00B15KYC19	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYC19	XAMS
ETFS PETROLEUM	GB00B15KYC19	NSCFR0AIGOP3	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYC19	XAMS
ETFS EX-ENERGY	GB00B15KYD26	GB00B15KYD26	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYD26	XAMS
ETFS EX-ENERGY	GB00B15KYD26	NSCFR0AIGXP4	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYD26	XAMS
ETFS PRECIOUS MET.	GB00B15KYF40	GB00B15KYF40	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYF40	XAMS
ETFS PRECIOUS MET.	GB00B15KYF40	NSCFR0AIGPP0	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYF40	XAMS
ETFS INDUS. METALS	GB00B15KYG56	GB00B15KYG56	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYG56	XAMS
ETFS INDUS. METALS	GB00B15KYG56	NSCFR0AIGIP5	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYG56	XAMS

ETFS AGRICULTURE	GB00B15KYH63	GB00B15KYH63	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYH63	XAMS
ETFS AGRICULTURE	GB00B15KYH63	NSCFR0AIGAP2	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYH63	XAMS
ETFS SOFT	GB00B15KYJ87	GB00B15KYJ87	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYJ87	XAMS
ETFS SOFT	GB00B15KYJ87	NSCFR0AIGSP4	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYJ87	XAMS
ETFS LIVESTOCK	GB00B15KYK92	GB00B15KYK92	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYK92	XAMS
ETFS LIVESTOCK	GB00B15KYK92	NSCFR0AIGLP9	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYK92	XAMS
ETFS GRAINS	GB00B15KYL00	GB00B15KYL00	N4	XAMS	Amsterdam	Euronext Amsterdam	GB00B15KYL00	XAMS
ETFS GRAINS	GB00B15KYL00	NSCFR0AIGGP9	HA	XPAR	Paris	Euronext Amsterdam	GB00B15KYL00	XAMS
ISHARES STOXX 50	IE0008470928	IE0008470928	K2	XAMS	Amsterdam	Euronext Amsterdam	IE0008470928	XAMS
ISHARES STOXX 50	IE0008470928	NSCFR000EUN9	8	XPAR	Paris	Euronext Amsterdam	IE0008470928	XAMS
ISHARES EURO STX50	IE0008471009	IE0008471009	K2	XAMS	Amsterdam	Euronext Amsterdam	IE0008471009	XAMS
ISHARES EURO STX50	IE0008471009	NSCFR000EUE8	8	XPAR	Paris	Euronext Amsterdam	IE0008471009	XAMS
ISHARES JAPAN	IE00B02KXH56	IE00B02KXH56	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B02KXH56	XAMS
ISHARES JAPAN	IE00B02KXH56	NSCFR000JJP8	8	XPAR	Paris	Euronext Amsterdam	IE00B02KXH56	XAMS
ISHARES WORLD	IE00B0M62Q58	IE00B0M62Q58	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M62Q58	XAMS
ISHARES WORLD	IE00B0M62Q58	NSCFR000IWD7	8	XPAR	Paris	Euronext Amsterdam	IE00B0M62Q58	XAMS
ISHARES ESTOXX DIV	IE00B0M62S72	IE00B0M62S72	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M62S72	XAMS
ISHARES ESTOXX DIV	IE00B0M62S72	NSCFR000IDY3	8	XPAR	Paris	Euronext Amsterdam	IE00B0M62S72	XAMS
ISHARES ESTOXX VAL	IE00B0M62T89	IE00B0M62T89	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M62T89	XAMS
ISHARES ESTOXX VAL	IE00B0M62T89	NSCFR000ISV7	8	XPAR	Paris	Euronext Amsterdam	IE00B0M62T89	XAMS
ISHARES ESTOXX GRO	IE00B0M62V02	IE00B0M62V02	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M62V02	XAMS
ISHARES ESTOXX GRO	IE00B0M62V02	NSCFR000ISG8	8	XPAR	Paris	Euronext Amsterdam	IE00B0M62V02	XAMS
ISHARES E INF-LINK	IE00B0M62X26	IE00B0M62X26	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M62X26	XAMS
ISHARES E INF-LINK	IE00B0M62X26	NSCFR000IBI0	8	XPAR	Paris	Euronext Amsterdam	IE00B0M62X26	XAMS
ISHARES EM MARKETS	IE00B0M63177	IE00B0M63177	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63177	XAMS
ISHARES EM MARKETS	IE00B0M63177	NSCFR000IEM6	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63177	XAMS
ISHARES PROP EURO	IE00B0M63284	IE00B0M63284	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63284	XAMS
ISHARES PROP EURO	IE00B0M63284	NSCFR000IPP5	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63284	XAMS
ISHARES KOREA	IE00B0M63391	IE00B0M63391	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63391	XAMS
ISHARES KOREA	IE00B0M63391	NSCFR000IKR2	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63391	XAMS
ISHARES BRASIL	IE00B0M63516	IE00B0M63516	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63516	XAMS
ISHARES BRASIL	IE00B0M63516	NSCFR000IBZ4	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63516	XAMS
ISHARES TAIWAN	IE00B0M63623	IE00B0M63623	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63623	XAMS
ISHARES TAIWAN	IE00B0M63623	NSCFR000ITW3	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63623	XAMS
ISHARES EAST EX-JP	IE00B0M63730	IE00B0M63730	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63730	XAMS
ISHARES EAST EX-JP	IE00B0M63730	NSCFR000IFE0	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63730	XAMS
ISHARES EASTE10/40	IE00B0M63953	IE00B0M63953	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B0M63953	XAMS
ISHARES EASTE10/40	IE00B0M63953	NSCFR000IEE3	8	XPAR	Paris	Euronext Amsterdam	IE00B0M63953	XAMS
ISHARES N-AMERICA	IE00B14X4M10	IE00B14X4M10	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B14X4M10	XAMS
ISHARES N-AMERICA	IE00B14X4M10	NSCFR000NAA9	8	XPAR	Paris	Euronext Amsterdam	IE00B14X4M10	XAMS
ISHARES EUROP EXUK	IE00B14X4N27	IE00B14X4N27	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B14X4N27	XAMS
ISHARES EUROP EXUK	IE00B14X4N27	NSCFR000IEE3	8	XPAR	Paris	Euronext Amsterdam	IE00B14X4N27	XAMS
ISHARES E GOV1-3	IE00B14X4Q57	IE00B14X4Q57	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B14X4Q57	XAMS
ISHARES E GOV1-3	IE00B14X4Q57	NSCFR000IBU5	8	XPAR	Paris	Euronext Amsterdam	IE00B14X4Q57	XAMS
ISHARES US T 1-3	IE00B14X4S71	IE00B14X4S71	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B14X4S71	XAMS

ISHARES US T 1-3	IE00B14X4S71	NSCFR000ITU7	8	XPAR	Paris	Euronext Amsterdam	IE00B14X4S71	XAMS
ISHARES ASIA PACIF	IE00B14X4T88	IE00B14X4T88	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B14X4T88	XAMS
ISHARES ASIA PACIF	IE00B14X4T88	NSCFR000IAD3	8	XPAR	Paris	Euronext Amsterdam	IE00B14X4T88	XAMS
ISHARES PROP ASIA	IE00B1FZS244	IE00B1FZS244	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS244	XAMS
ISHARES PROP ASIA	IE00B1FZS244	NSCFR000IAP7	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS244	XAMS
ISHARES PROP GLO	IE00B1FZS350	IE00B1FZS350	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS350	XAMS
ISHARES PROP GLO	IE00B1FZS350	NSCFR000IGP4	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS350	XAMS
ISHARES INFRA GLO	IE00B1FZS467	IE00B1FZS467	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS467	XAMS
ISHARES INFRA GLO	IE00B1FZS467	NSCFR000NFR2	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS467	XAMS
ISHARES TURKEY	IE00B1FZS574	IE00B1FZS574	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS574	XAMS
ISHARES TURKEY	IE00B1FZS574	NSCFR000ITK8	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS574	XAMS
ISHARES E GOV3-5	IE00B1FZS681	NSCNL00IBGX2	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS681	XAMS
ISHARES E GOV3-5	IE00B1FZS681	IE00B1FZS681	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS681	XAMS
ISHARES E GOV7-10	IE00B1FZS806	NSCNL00IBGM5	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS806	XAMS
ISHARES E GOV7-10	IE00B1FZS806	IE00B1FZS806	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS806	XAMS
ISHARES E GOV15-30	IE00B1FZS913	NSCNL00IBGL7	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZS913	XAMS
ISHARES E GOV15-30	IE00B1FZS913	IE00B1FZS913	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZS913	XAMS
ISHARES PROP US	IE00B1FZSF77	IE00B1FZSF77	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1FZSF77	XAMS
ISHARES PROP US	IE00B1FZSF77	NSCFR000IUS9	8	XPAR	Paris	Euronext Amsterdam	IE00B1FZSF77	XAMS
ISHARES PRIVATE EQ	IE00B1TXHL60	IE00B1TXHL60	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1TXHL60	XAMS
ISHARES PRIVATE EQ	IE00B1TXHL60	NSCFR000PRV4	8	XPAR	Paris	Euronext Amsterdam	IE00B1TXHL60	XAMS
ISHARES WATER	IE00B1TXK627	IE00B1TXK627	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1TXK627	XAMS
ISHARES WATER	IE00B1TXK627	NSCFR000H2O6	8	XPAR	Paris	Euronext Amsterdam	IE00B1TXK627	XAMS
ISHARES BRIC 50	IE00B1W57M07	IE00B1W57M07	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1W57M07	XAMS
ISHARES BRIC 50	IE00B1W57M07	NSCFR000BRC4	8	XPAR	Paris	Euronext Amsterdam	IE00B1W57M07	XAMS
ISHARES CLEAN NRGY	IE00B1XNHC34	IE00B1XNHC34	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1XNHC34	XAMS
ISHARES CLEAN NRGY	IE00B1XNHC34	NSCFR000GCE1	8	XPAR	Paris	Euronext Amsterdam	IE00B1XNHC34	XAMS
ISHARES EUROPE	IE00B1YZSC51	IE00B1YZSC51	K2	XAMS	Amsterdam	Euronext Amsterdam	IE00B1YZSC51	XAMS
ISHARES EUROPE	IE00B1YZSC51	NSCFR000EUM1	8	XPAR	Paris	Euronext Amsterdam	IE00B1YZSC51	XAMS
ETFSPHYSIPLATINUM	JE00B1VS2W53	JE00B1VS2W53	N4	XAMS	Amsterdam	Euronext Amsterdam	JE00B1VS2W53	XAMS
ETFSPHYSIPLATINUM	JE00B1VS2W53	NSCFR0PHPTP3	HA	XPAR	Paris	Euronext Amsterdam	JE00B1VS2W53	XAMS
ETFS PHYSPALLADIUM	JE00B1VS3002	JE00B1VS3002	N4	XAMS	Amsterdam	Euronext Amsterdam	JE00B1VS3002	XAMS
ETFS PHYSPALLADIUM	JE00B1VS3002	NSCFR0PHDP7	HA	XPAR	Paris	Euronext Amsterdam	JE00B1VS3002	XAMS
ETFS PHYSIC SILVER	JE00B1VS3333	JE00B1VS3333	N4	XAMS	Amsterdam	Euronext Amsterdam	JE00B1VS3333	XAMS
ETFS PHYSIC SILVER	JE00B1VS3333	NSCFR0PHAGP2	HA	XPAR	Paris	Euronext Amsterdam	JE00B1VS3333	XAMS
ETFS PHYSICALGOLD	JE00B1VS3770	JE00B1VS3770	N4	XAMS	Amsterdam	Euronext Amsterdam	JE00B1VS3770	XAMS
ETFS PHYSICALGOLD	JE00B1VS3770	NSCFR0PHAUP3	HA	XPAR	Paris	Euronext Amsterdam	JE00B1VS3770	XAMS
ETFS PHYSPM BASKET	JE00B1VS3W29	JE00B1VS3W29	N4	XAMS	Amsterdam	Euronext Amsterdam	JE00B1VS3W29	XAMS
ETFS PHYSPM BASKET	JE00B1VS3W29	NSCFR0PHPMP8	HA	XPAR	Paris	Euronext Amsterdam	JE00B1VS3W29	XAMS
RICOH	JP3973400009	JP3973400009	J8	XAMS	Amsterdam	Euronext Paris	NSCFR0RICOP6	XPAR
RICOH	JP3973400009	NSCFR0RICOP6	23	XPAR	Paris	Euronext Paris	NSCFR0RICOP6	XPAR
ARCELORMITTAL	LU0323134006	NSCNL0000MT9	J0	XAMS	Amsterdam	Euronext Amsterdam	NSCNL0000MT9	XAMS
ARCELORMITTAL	LU0323134006	LU0323134006	A3	XBRU	Brussels	Euronext Amsterdam	NSCNL0000MT9	XAMS
ARCELORMITTAL	LU0323134006	NSCFR000MTP9	1	XPAR	Paris	Euronext Amsterdam	NSCNL0000MT9	XAMS
HUACHENG	LU0356372655	NSCFR0ALHUA4	EA	ALXP	Paris	Euronext Paris	NSCFR0ALHUA4	ALXP

LEDGER 3%PL	NL0000004802	NL0000004802	L0	XAMS	Amsterdam	Euronext Amsterdam	NL0000004802	XAMS
LEDGER 3%PL	NL0000004802	NSCFR00LB3P2	43	XPAR	Paris	Euronext Amsterdam	NL0000004802	XAMS
ING PSEC2 4.55%PL	NL0000113587	NL0000113587	L2	XAMS	Amsterdam	Euronext Amsterdam	NL0000113587	XAMS
ING PSEC2 4.55%PL	NL0000113587	NSCBE6031021	C1	XBRU	Brussels	Euronext Amsterdam	NL0000113587	XAMS
ING PSEC3 4.15%PL	NL0000116127	NL0000116127	L2	XAMS	Amsterdam	Euronext Amsterdam	NL0000116127	XAMS
ING PSEC3 4.15%PL	NL0000116127	NSCBE00IGPB8	C1	XBRU	Brussels	Euronext Amsterdam	NL0000116127	XAMS
ING GROEP 6 1/8%11	NL0000118594	NL0000118594	L2	XAMS	Amsterdam	Euronext Amsterdam	NL0000118594	XAMS
ING GROEP 6 1/8%11	NL0000118594	NSCFR0IG61P6	43	XPAR	Paris	Euronext Amsterdam	NL0000118594	XAMS
ING BANK 6 1/2%10	NL0000122968	NL0000122968	L2	XAMS	Amsterdam	Euronext Amsterdam	NL0000122968	XAMS
ING BANK 6 1/2%10	NL0000122968	NSCFR0IG65P7	44	XPAR	Paris	Euronext Amsterdam	NL0000122968	XAMS
EUROCOMM. PROP CD	NL0000288876	NL0000288876	J1	XAMS	Amsterdam	Euronext Amsterdam	NL0000288876	XAMS
EUROCOMM. PROP CD	NL0000288876	NSCFR0ECMPP3	22	XPAR	Paris	Euronext Amsterdam	NL0000288876	XAMS
VASTNED RETAIL	NL0000288918	NL0000288918	J1	XAMS	Amsterdam	Euronext Amsterdam	NL0000288918	XAMS
VASTNED RETAIL	NL0000288918	NSCFR00VAST3	22	XPAR	Paris	Euronext Amsterdam	NL0000288918	XAMS
CORIO	NL0000288967	NL0000288967	J0	XAMS	Amsterdam	Euronext Amsterdam	NL0000288967	XAMS
CORIO	NL0000288967	NSCFR00CORI9	22	XPAR	Paris	Euronext Amsterdam	NL0000288967	XAMS
WERELDHAVE	NL0000289213	NL0000289213	J1	XAMS	Amsterdam	Euronext Amsterdam	NL0000289213	XAMS
WERELDHAVE	NL0000289213	NSCFR000WHP3	22	XPAR	Paris	Euronext Amsterdam	NL0000289213	XAMS
RODAMCO EUROPE	NL0000289320	NL0000289320	J1	XAMS	Amsterdam	Euronext Amsterdam	NL0000289320	XAMS
RODAMCO EUROPE	NL0000289320	NSCFR00RCEP5	22	XPAR	Paris	Euronext Amsterdam	NL0000289320	XAMS
ROBECO	NL0000289783	NL0000289783	KZ	XAMS	Amsterdam	Euronext Brussels	NL0000289783	XBRU
ROBECO	NL0000289783	NSCBE0057741	A3	XBRU	Brussels	Euronext Brussels	NL0000289783	XBRU
ROBECO	NL0000289783	NSCFR00ROBP6	23	XPAR	Paris	Euronext Brussels	NL0000289783	XBRU
ROLINCO	NL0000289817	NL0000289817	KZ	XAMS	Amsterdam	Euronext Brussels	NL0000289817	XBRU
ROLINCO	NL0000289817	NSCBE0057758	A3	XBRU	Brussels	Euronext Brussels	NL0000289817	XBRU
ROLINCO	NL0000289817	NSCFR00ROLP5	23	XPAR	Paris	Euronext Brussels	NL0000289817	XBRU
ING GROEP	NL0000303600	NL0000303600	J0	XAMS	Amsterdam	Euronext Amsterdam	NL0000303600	XAMS
ING GROEP	NL0000303600	NSCBE0057212	A3	XBRU	Brussels	Euronext Amsterdam	NL0000303600	XAMS
ING GROEP	NL0000303600	NSCFR00INGP6	22	XPAR	Paris	Euronext Amsterdam	NL0000303600	XAMS
COLGATE PALMOLIVE	US1941621039	US1941621039	J8	XAMS	Amsterdam	Euronext Paris	NSCFR0COLGP3	XPAR
COLGATE PALMOLIVE	US1941621039	NSCFR0COLGP3	22	XPAR	Paris	Euronext Paris	NSCFR0COLGP3	XPAR
DOW CHEMICAL	US2605431038	US2605431038	JB	TNLA	Amsterdam	Euronext Paris	NSCFR0DOWCP7	XPAR
DOW CHEMICAL	US2605431038	NSCFR0DOWCP7	22	XPAR	Paris	Euronext Paris	NSCFR0DOWCP7	XPAR
DU PONT DE NEMOURS	US2635341090	US2635341090	JB	TNLA	Amsterdam	Euronext Paris	NSCFR0DUPP3	XPAR
DU PONT DE NEMOURS	US2635341090	NSCFR0DUPP3	22	XPAR	Paris	Euronext Paris	NSCFR0DUPP3	XPAR
FORD MOTOR	US3453708600	US3453708600	JB	TNLA	Amsterdam	Euronext Paris	NSCFR0FORDP0	XPAR
FORD MOTOR	US3453708600	NSCFR0FORDP0	22	XPAR	Paris	Euronext Paris	NSCFR0FORDP0	XPAR
GENERAL ELECTRIC	US3696041033	US3696041033	JB	TNLA	Amsterdam	Euronext Paris	NSCFR000GNE8	XPAR
GENERAL ELECTRIC	US3696041033	NSCFR000GNE8	21	XPAR	Paris	Euronext Paris	NSCFR000GNE8	XPAR
GENERAL MOTORS	US3704421052	US3704421052	JB	TNLA	Amsterdam	Euronext Paris	NSCFR000GMP6	XPAR
GENERAL MOTORS	US3704421052	NSCFR000GMP6	22	XPAR	Paris	Euronext Paris	NSCFR000GMP6	XPAR
NYSE EURONEXT	US6294911010	NSCNL00NYXA7	JA	TNLA	Amsterdam	Euronext Paris	US6294911010	XPAR
NYSE EURONEXT	US6294911010	US6294911010	21	XPAR	Paris	Euronext Paris	US6294911010	XPAR
ING AME. 5 3/8%09	XS0083719897	XS0083719897	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0083719897	XAMS
ING AME. 5 3/8%09	XS0083719897	NSCFR0IG53P3	42	XPAR	Paris	Euronext Amsterdam	XS0083719897	XAMS

DRB	5 1/4%09	XS0087184312	XS0087184312	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0087184312	XAMS
DRB	5 1/4%09	XS0087184312	NSCFR00DR5P9	42	XPAR	Paris	Euronext Amsterdam	XS0087184312	XAMS
BNG	5 3/8%13	XS0087426853	XS0087426853	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0087426853	XAMS
BNG	5 3/8%13	XS0087426853	NSCFR0BN53P4	40	XPAR	Paris	Euronext Amsterdam	XS0087426853	XAMS
SNS	5 1/4%08	XS0088748750	XS0088748750	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0088748750	XAMS
SNS	5 1/4%08	XS0088748750	NSCFR0SBN5P3	43	XPAR	Paris	Euronext Amsterdam	XS0088748750	XAMS
ING BANK	4 1/4%09	XS0094001921	XS0094001921	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0094001921	XAMS
ING BANK	4 1/4%09	XS0094001921	NSCFR00IG4P0	42	XPAR	Paris	Euronext Amsterdam	XS0094001921	XAMS
BNG	4 1/2%14	XS0095151196	XS0095151196	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0095151196	XAMS
BNG	4 1/2%14	XS0095151196	NSCFR00BN4P8	40	XPAR	Paris	Euronext Amsterdam	XS0095151196	XAMS
AAB	6%10	XS0110073177	XS0110073177	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0110073177	XAMS
AAB	6%10	XS0110073177	NSCFR00AB6P8	40	XPAR	Paris	Euronext Amsterdam	XS0110073177	XAMS
BNG	5 5/8%10	XS0110245130	XS0110245130	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0110245130	XAMS
BNG	5 5/8%10	XS0110245130	NSCFR0BNG5P7	40	XPAR	Paris	Euronext Amsterdam	XS0110245130	XAMS
BEI	5JUIL2016	XS0258132272	XS0258132272	L2	XAMS	Amsterdam	Euronext Amsterdam	XS0258132272	XAMS
BEI	5JUIL2016	XS0258132272	NSCBE00BEIB3	C7	XBRU	Brussels	Euronext Amsterdam	XS0258132272	XAMS
BEI	5JUIL2016	XS0258132272	NSCFR00BEIP6	43	XPAR	Paris	Euronext Amsterdam	XS0258132272	XAMS
ORCOBSAAR	0314	XS0290764728	XS0290764728	B7	XBRU	Brussels	Euronext Brussels	XS0290764728	XBRU
ORCOBSAAR	0314	XS0290764728	NSCFR0ORBSR3	31	XPAR	Paris	Euronext Brussels	XS0290764728	XBRU