

4 March 2009

**PROJECT: NYSE Arca Europe**

## NYSE Arca Europe launch – operational update including instrument list

With the impending go-live of our new MTF, NYSE Arca Europe, please find below an operational update including the list of instruments to be launched on NYSE Arca Europe.

Our new MTF will offer trading in blue-chip stocks from eleven European countries, complementing our existing offer on NYSE Euronext’s regulated markets. The first phase to be launched Monday, 9 March 2009 will cover Austria, Denmark, Finland, Germany, Italy, Norway, Spain, Sweden and Switzerland; a second phase planned for early April will further extend the trading scope to include Ireland and the United Kingdom.

### Trading Hours

NYSE Arca Europe will operate a single continuous trading session between the hours of 09.00 and 17.30 Central European Time (CET).

For further information on market rules and access to the Trading Manual and Rule Book, please refer to the ‘Market Rules’ page of the dedicated NYSE Arca Europe section of the Euronext website:

<http://www.euronext.com/NYSEArcaEurope> > Market Rules

For further information on order types and tick sizes, please see the ‘Market Model’ page of the dedicated NYSE Arca Europe section of the Euronext website:

<http://www.euronext.com/NYSEArcaEurope> > Market Model

### Referential data

Attached with this info-flash is a draft list of instruments due to start trading on Monday, 9 March with all associated codes, including trading codes and tick size indices. We only expect minor changes to this list; a final instrument list will be circulated on Friday 6 March.

Characteristics of NYSE Arca Europe instruments are as per below:

<b>NYSE Arca Europe characteristics</b>	
<b>Type of data</b>	<b>Code</b>
Quote place code	683
Market identification code	XHFT
Market feed code	17
Financial market code	302

Website: [www.euronext.com](http://www.euronext.com)

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Please note that clients will be informed by email of any new securities due to be added to NYSE Arca Europe.

#### **Connectivity & Related Documentation**

NYSE Arca Europe is currently available for testing on the External User Acceptance (EUA) test platform. All customers, regardless of their type of connectivity (MMBA, Co-location, SFTI or CAPI) can access the NYSE Arca Europe trading or test platform. To make arrangements for testing or to check your configuration for production, please contact Customer Technical Support (see contact details at bottom of page).

Previously communicated documentation relating to the new Universal Trading Platform that is relevant to NYSE Arca Europe is available on the Euronext website as follows:

- **“User Guide: Universal Trading Platform – Changes to Order Entry Current Message Format”, v1.2**

The above document is available on the Euronext website in the following location:

[www.euronext.com/cashmembers](http://www.euronext.com/cashmembers) > Market/IT documentation > Guides and Procedures

- **“Universal Trading Platform – MMTP protocol update”, v1.2**
- **“Universal Trading Platform – FIX Euronext protocol update”, v1.1**
- **“Universal Trading Platform for Equities FIX 4.2 API Specifications”, v1.11**
- **“Universal Trading Platform for Equities UTP–Direct Message Specifications”, v1.8**
- **“Universal Trading Platform – TOPCAC protocol update” v8.15**
- **“Protocol Universal Trading Platform-MD (Market Data)” - OrderBook Appendix, v1.3**

The abovementioned documents are available on the Euronext website in the following location:

[www.euronext.com/cashmembers](http://www.euronext.com/cashmembers) > Market/IT documentation > Technical

For functional or technical information please contact:

For functional issues:  
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For technical issues:  
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Tel: +33 (0)1 4927 5050  
Email: [cts@euronext.com](mailto:cts@euronext.com)

For information regarding the Universal Trading Platform, please contact:

Universal Trading Platform Support Desk  
Tel: +33 (0)1 4927 5090  
Email: [utp@nyx.com](mailto:utp@nyx.com)

Kind regards,

NYSE Arca Europe

CONTACT: If you have any questions regarding the above, please contact us via email at [naesales@nyx.com](mailto:naesales@nyx.com)

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
DE0003304002	HFT000004854	Software AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005003404	HFT000004847	adidas AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005089031	HFT000005216	United Internet AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005108401	HFT000004664	SolarWorld AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005140008	HFT000004656	Deutsche Bank AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005151005	HFT000004649	BASF SE Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005190003	HFT000004631	Bayerische Motoren Werke AG Stammaktien	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005200000	HFT000003716	Beiersdorf AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005470405	HFT000003328	LANXESS AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005552004	HFT000003088	Deutsche Post AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005557508	HFT000003070	Deutsche Telekom AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000558662	HFT000003062	Q-Cells AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005752000	HFT000005596	Bayer AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005773303	HFT000005588	Fraport AG Ffm.Airport.Ser.AG Inhaber-Ak	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005785638	HFT000005570	Fresenius SE Vorzugsaktien o.St. o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005785802	HFT000005562	Fresenius Medical Care KGaA Inhaber-Stam	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005810055	HFT000005141	Deutsche Börse AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005909006	HFT000004888	Bilfinger Berger AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0005937007	HFT000004870	MAN AG Stammaktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006048408	HFT000003864	Henkel AG & Co. KGaA Inhaber-Stammaktien	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006048432	HFT000003856	Henkel AG & Co. KGaA Inhaber-Vorzugsakti	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006070006	HFT000003849	HOCHTIEF AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006099005	HFT000004284	Douglas Holding AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006202005	HFT000004276	Salzgitter AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006483001	HFT000003286	Linde AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006599905	HFT000005711	Merck KGaA Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006602006	HFT000005703	GEA Group AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006766504	HFT000005687	Norddeutsche Affinerie AG Inhaber-Aktien	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0006969603	HFT000005455	PUMA AG Rudolf Dassler Sport Inhaber-Akt	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007030009	HFT000005448	Rheinmetall AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007037129	HFT000005430	RWE AG Stammaktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007037145	HFT000005422	RWE AG Vorzugsaktien o.St. o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007042301	HFT000005414	RHÖN-KLINIKUM AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007100000	HFT000005406	Daimler AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007162000	HFT000005133	K+S Aktiengesellschaft Inhaber-Aktien o.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007164600	HFT000005125	SAP AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007235301	HFT000004839	SGL CARBON AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007236101	HFT000004821	Siemens AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007251803	HFT000005208	STADA Arzneimittel AG vink.Namens-Aktien	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007257503	HFT000005190	METRO AG Stammaktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007297004	HFT000005182	Südzucker AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007480204	HFT000004615	Deutsche EuroShop AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007500001	HFT000004607	ThyssenKrupp AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007664005	TBD	Volkswagen AG Stammaktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007664039	TBD	Volkswagen AG Vorzugsaktien o.St. o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0007667107	TBD	Vossloh AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008001009	HFT000004359	Deutsche Postbank AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008032004	HFT000004334	Commerzbank AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008232125	HFT000003971	Deutsche Lufthansa AG vink.Namens-Aktien	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008400029	HFT000003963	AMB Generali Holding AG Inhaber-Aktien o.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008402215	HFT000003955	Hannover Rückversicherung AG Namens-Akti	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008404005	HFT000005885	Allianz SE vink.Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE0008430026	HFT000005877	Münchener Rückvers.-Ges. AG vink.Namens-	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000A0CAYB2	HFT000003302	Wincor Nixdorf AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000A0D9P20	HFT000003054	MTU Aero Engines Holding AG Namens-Aktie	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000A0N4P43	HFT000003831	Tognum AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000CLS1001	HFT000003708	Celesio AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000ENAG999	HFT000003690	E.ON AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000PAH0038	HFT000005760	Porsche Automobil Holding SE Inhaber-Vor	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000SYM9999	HFT000001629	Symrise AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000TUAG000	HFT000001611	TUI AG Namens-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
DE000WCH8881	HFT000001603	Wacker Chemie AG Inhaber-Aktien o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
NL0000240000	HFT000000704	Qiagen N.V. Aandelen aan toonder EO -.01	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
US0378331005	HFT000003310	Apple Inc. Registered Shares o.N.	BaFin	DE	XETR	XHFT	EUR	1A	73	DAKVDEFF
IT0000060878	HFT000005497	BANCA POPOLARE ETRURIA E LAZIO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000062072	HFT000005869	GENERALI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000062221	HFT000005489	MILANO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000062957	HFT000005398	MEDIOBANCA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000064482	HFT000005380	BANCA POPOLARE MILANO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000064516	HFT000005372	CREDITO VALTELLINESE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000064854	HFT000005364	UNICREDIT	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000066123	TBD	BANCA POP EMILIA ROMAGNA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000068525	HFT000005349	SAIPEM	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000072618	HFT000005331	INTESA SANPAOLO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000072626	HFT000005323	INTESA SANPAOLO RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000072725	HFT000005315	PIRELLI & C	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000074614	HFT000005307	ITALMOBILIARE RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000076486	HFT000005299	DANIELI & C RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000078193	HFT000005281	ALLEANZA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000080447	HFT000005273	CIR	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000084027	HFT000005265	AUTOSTRADA TO-MI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000226503	HFT000005257	BANCA ITALEASE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000433307	HFT000005240	SARAS	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000784154	HFT000005232	CATTOLICA ASSICURAZIONI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0000784196	TBD	BANCA POPOLARE SONDRIO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001063210	HFT000005109	MEDIASET	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001074571	HFT000005091	UNIPOL	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001074589	HFT000005083	UNIPOL PRV	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001119087	HFT000005075	BULGARI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001137345	HFT000005067	AUTOGRILL	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001157020	HFT000005059	ERG	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001207098	HFT000005042	ACEA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001233417	HFT000005034	A2A	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001250932	HFT000005026	HERA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001279501	HFT000005018	MEDIOLANUM	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001334587	HFT000005000	BANCA MONTE PASCHI SIENA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001347308	HFT000004995	BUZZI UNICEM	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001353157	HFT000004797	IFI PRV	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001353173	HFT000004789	IFIL	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001453924	HFT000005836	TISCALI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001463071	HFT000004771	FONDIARIA - SAI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001463089	HFT000004763	FONDIARIA - SAI RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001465159	HFT000004755	ITALCEMENTI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001465167	HFT000004748	ITALCEMENTI RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001469383	HFT000004730	MONDADORI EDITORE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001479374	HFT000004722	LUXOTTICA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001480323	HFT000004714	GEMINA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001976403	HFT000005828	FIAT	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001976411	HFT000004706	FIAT PRV	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0001976429	HFT000004698	FIAT RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003007728	HFT000004680	TOD'S	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003027817	HFT000004482	IRIDE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003039010	HFT000004474	RCS MEDIAGROUP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003106777	HFT000004466	BENETTON GROUP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003121677	HFT000004458	CREDITO EMILIANO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003128367	HFT000004441	ENEL	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003132476	HFT000004433	ENI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003152417	HFT000004425	EDISON	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003153415	HFT000004417	SNAM RETE GAS	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003211601	HFT000001728	BANCA CARIGE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003242622	HFT000001710	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003261697	HFT000001702	AZIMUT HOLDING	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003479638	HFT000001686	SEAT PAGINE GIALLE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003487029	HFT000001678	UBI BANCA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003497168	HFT000001660	TELECOM ITALIA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003497176	HFT000001652	TELECOM ITALIA RSP	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003506190	HFT000001645	ATLANTIA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
IT0003697080	HFT000001637	GEOX	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003826473	HFT000002890	PARMALAT	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003828271	HFT000002882	RECORDATI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003830210	HFT000002874	ENIA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003849244	HFT000002866	CAMPARI	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003856405	HFT000002858	FINMECCANICA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003865570	HFT000002841	IMPREGILO	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003977540	HFT000002825	ANSALDO STS	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0003990402	HFT000002817	LOTTOMATICA	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0004176001	HFT000001512	PRYSMIAN	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
IT0004231566	HFT000001504	BANCO POPOLARE	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
LU0156801721	HFT000000084	TENARIS	CONSOB	IT	MTAA	XHFT	EUR	1B	76	MOTIITMM
SE0000101032	HFT000001595	Atlas Copco AB ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000103699	HFT000001587	Hexagon AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000103814	HFT000001579	Electrolux, AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000106270	HFT000001561	Hennes & Mauritz AB, H & M ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000107419	HFT000001553	Investor AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000108227	HFT000001546	SKF, AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000108656	HFT000001538	Ericsson, Telefonab. L M ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000109290	HFT000003187	Holmen AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000112724	HFT000003179	Svenska Cellulosa AB SCA ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000113250	HFT000003161	Skanska AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000114837	HFT000003153	Trelleborg AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000115446	HFT000003146	Volvo, AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000117970	HFT000003138	NCC AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000120669	HFT000003120	SSAB Svenskt Stål AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000122467	HFT000003112	Atlas Copco AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000148884	HFT000003104	Skandinaviska Enskilda Banken ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000163594	HFT000003278	Securitas AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000163628	HFT000003260	Elekta AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000164626	HFT000003252	Kinnevik, Investment AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000171100	HFT000003245	SSAB Svenskt Stål AB ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000193120	HFT000003237	Svenska Handelsbanken ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000202624	HFT000003229	Getinge AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000221723	HFT000003211	Meda AB ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000242455	HFT000003096	Swedbank AB ser. A	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000255648	HFT000004557	ASSA ABLOY AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000308280	HFT000004540	SCANIA AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000310336	HFT000004532	Swedish Match AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000314312	HFT000004524	Tele2 AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000379190	HFT000004508	Castellum AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000382335	HFT000004490	Autoliv Inc. SDB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000412371	HFT000003815	Modern Times Group MTG AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000427361	HFT000003807	Nordea Bank AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000549412	HFT000003799	Kungsholmen AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000635401	HFT000003682	Axfood AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000667891	HFT000003674	Sandvik AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000667925	HFT000003666	TeliaSonera AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000695876	HFT000003658	Alfa Laval AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000718017	HFT000003641	Eniro AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000805574	HFT000003625	SAS AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000806994	HFT000003617	JM AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000818569	HFT000003609	PA Resources	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000825820	HFT000003591	Lundin Petroleum AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000869646	HFT000003583	Boliden AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0000950636	HFT000003575	Fabege AB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0001134529	HFT000004250	Lundin Mining Corporation SDB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0001174889	HFT000004243	Oriflame Cosmetics S.A. SDB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0001174970	HFT000004235	Millicom International Cellular S.A. SDB	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
SE0001662230	HFT000004227	Husqvarna AB ser. B	Finansinspektionen	SE	XSTO	XHFT	SEK	1C	77	VPCSSESS
BMG4032A1045	HFT000005539	Golden Ocean Group	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
BMG7945E1057	HFT000005513	Seadrill	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
CY0100470919	HFT000005471	Prosafe	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
CY0100610910	HFT000005463	Prosafe Production Public	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
KYG8549P1081	HFT000001447	Subsea 7	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
LR0008862868	HFT000001439	Royal Caribbean Cruises	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
LU0075646355	HFT000001298	Acergy	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
LU0081746793	HFT000001280	Stolt-Nielsen	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003028904	HFT000000696	Schibsted	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003053605	HFT000000688	Storebrand	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003054108	HFT000000670	Marine Harvest	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003078800	HFT000000662	TGS-NOPEC Geophysical Company	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003089005	HFT000000654	Fred. Olsen Energy	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003108102	HFT000000381	Acta Holding	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003733800	HFT000000373	Orkla	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0003921009	HFT000000365	DNO International	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0004135633	HFT000000357	Norske Skogindustrier	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0005052605	HFT000000340	Norsk Hydro	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0005620856	HFT000000332	Tandberg	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0005668905	HFT000000324	Tomra Systems	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010003882	HFT000002965	Cermaq	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010031479	HFT000002957	DnB NOR	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010063308	HFT000002940	Telenor	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010096985	HFT000002932	StatOilHydro	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010112675	HFT000002924	Renewable Energy Corporation	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010187032	HFT000002916	Sevan Marine	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010199151	HFT000002908	Petroleum Geo-Services	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010208051	HFT000002502	Yara International	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010215684	HFT000002494	Aker Solutions	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010234552	HFT000002478	Aker	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010268451	HFT000002460	Songa Offshore	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
NO0010317811	HFT000001520	Norwegian Property	Kreditilsynet	NO	XOSL	XHFT	NOK	1D	77	VPSNOKK
FI0009000202	HFT000004151	Kesko Corporation B	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009000277	HFT000004144	TietoEnator Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009000285	HFT000004136	Amer Sports Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009000459	HFT000004128	Huhtamäki Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009000665	HFT000004110	M-real Corporation B	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009000681	HFT000005844	Nokia Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009002158	HFT000004102	Uponor Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009002422	HFT000004094	Outokumpu Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009003222	HFT000000472	Pohjola Pankki Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009003305	HFT000000464	Sampo Plc A	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009003552	HFT000000456	Rautaruukki Corporation K	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009003727	HFT000000449	Wartsila Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009004824	HFT000000431	Kemira Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009005318	HFT000000423	Nokian Tyres Plc	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009005870	HFT000000415	Konecranes Plc	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009005961	HFT000000407	Stora Enso Oyj R	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009005987	HFT000000399	UPM-Kymmene Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009006829	HFT000003021	Sponda Plc	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009007066	HFT000003013	Ramirent Plc	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009007132	HFT000003005	Fortum Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009007694	HFT000003781	Sanoma Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009007835	HFT000003773	Metso Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009007884	HFT000003765	Elisa Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009013296	HFT000003757	Neste Oil Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009013403	HFT000003740	KONE Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009013429	HFT000003732	Cargotec Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009014377	HFT000004409	Orion Corporation B	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009014575	HFT000003567	Outotec Oyj	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
FI0009800643	HFT000003559	YIT Corporation	Rahoitustarkastus	FI	XHEL	XHFT	EUR	1E	73	APKEFIHH
DK0010181759	HFT000002999	Carlsberg A/S B	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010207497	HFT000002981	Danisco	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010234467	HFT000002973	FLSmidth & Co.	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010244508	HFT000002700	A.P. Møller - Mærsk B	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010259530	HFT000002692	Topdanmark	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010268440	HFT000002684	William Demant Holding	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK
DK0010268606	HFT000002676	Vestas Wind Systems	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKK

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
DK0010272129	HFT000002668	Novozymes B	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010272202	HFT000002650	Genmab	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010272632	HFT000002643	GN Store Nord	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010274414	HFT000002635	Danske Bank	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010287234	HFT000002627	Lundbeck	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010287663	HFT000002619	NKT Holding	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010307958	HFT000002601	Jyske Bank A/S	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010309657	HFT000002593	Coloplast B	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0010311471	HFT000002452	Sydbank	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0060079531	HFT000002445	DSV	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0060082915	HFT000002270	D/S Torm	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0060083210	HFT000002262	D/S Norden	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
DK0060102614	HFT000002254	Novo Nordisk B	Finanstilsynet	DK	XCSE	XHFT	DKK	1F	77	VPDKDKKK
CH0000816824	HFT000005117	OC OERLIKON N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0002497458	HFT000004672	SGS N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0005819724	HFT000003724	CIBA SC N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0008742519	HFT000004185	SWISSCOM N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0010645932	HFT000004177	GIVAUDAN N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0011037469	HFT000003443	SYNGENTA N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0011075394	HFT000003435	ZURICH FINANCIAL N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012005267	HFT000003427	NOVARTIS N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012138530	HFT000003419	CS GROUP N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012138605	HFT000003401	ADECCO N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012142631	HFT000003393	CLARIANT N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012214059	HFT000003385	HOLCIM N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012221716	HFT000003377	ABB LTD N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012332372	HFT000003351	SWISS RE N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0012410517	HFT000003344	BALOISE N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0013841017	HFT000003203	LONZA N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0014852781	HFT000003195	SWISS LIFE HOLDING N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0024899483	HFT000005604	UBS N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0029758650	HFT000005166	JULIUS BAER N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0037851646	HFT000005158	NOBEL BIOCARE I	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0038863350	HFT000004599	NESTLE N	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
CH0045039655	HFT000005752	RICHEMONT	FSA	CH	XVTX	XHFT	CHF	1J	79	INSECHZZ
ES0105200416	HFT000006198	ABENGOA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0109427734	HFT000006180	ANTENA 3 DE TELEVISION, S.A., ACCIONES POR DESDOBLAM	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0110047919	HFT000006172	SOS CUETARA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0111845014	HFT000006164	ABERTIS INFRAESTRUCTURAS, S.A. -ANT. ACESA INFRAESTR	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0112501012	HFT000006156	EBRO PULEVA, S.A. -ANT. AZUCARERA EBRO AGRICOLAS, S	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113211835	TBD	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. -ANT.BANCO BIL	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113440038	HFT000006149	BANCO ESPAÑOL DE CREDITO, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113679137	HFT000006131	BANKINTER, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113770434	HFT000006123	BANCO PASTOR, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113790531	TBD	BANCO POPULAR ESPAÑOL, S.A., ACCIONES POR DESDOBL	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113860A34	HFT000006115	BANCO DE SABADELL, S.A., ACCIONES POR DESDOBLAMIE	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0113900J37	TBD	BANCO SANTANDER, S.A. -ANT. BANCO SANTANDER CENTR	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0114820113	HFT000006107	VOCENTO, S.A. -ANT. GRUPO CORREO PRENSA ESPAÑOLA,	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0115056139	HFT000006099	BOLSAS Y MERCADOS ESPAÑOLES. SDAD HOLDING DE MDC	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0116870314	HFT000006081	GAS NATURAL SDG, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0116920333	HFT000006073	GRUPO CATALANA OCCIDENTE, S.A., ACCIONES POR DESDO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0117160111	HFT000006065	CORPORACION FINANCIERA ALBA, S.A., ACCIONES POR DES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0118594417	HFT000006057	INDRA SISTEMAS, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0118900010	HFT000006453	CINTRIA CONCESIONES DE INFRAESTRUCTURAS DE TRANS	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0122060314	HFT000006032	FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A., ACCIO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0124244E34	HFT000006040	MAPFRE, S.A. -ANT. CORPORACION MAPFRE, S.A., ACCIONE	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0125220311	HFT000006578	ACCIONA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0130625512	HFT000006560	GRUPO EMPRESARIAL ENCE, S.A., ACCIONES POR DESDOBL	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0130670112	HFT000006552	ENDESA, S.A., ACCIONES - ANTES EMPRESA NACIONAL DE E	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0130960018	HFT000006545	ENAGAS, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0132105018	HFT000006537	ACERINOX, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0132580319	HFT000006529	ESPAÑOLA DE PETROLEOS, CIA., S.A., ACCIONES POR DESD	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0132945017	HFT000006511	TUBACEX- ANTES ESPAÑOLA DE TUBOS POR EXTRUSION S.	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0134950F36	HFT000006503	FAES FARMA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM

ISIN	NYSE Arca Europe trading code	Stock Name	Authority	Country Code	Primary market MIC	NYSE Arca Europe MIC	Currency	Trading Group	NYSE Arca Europe tick size index	BIC CSD
ES0139140018	HFT000006495	INMOBILIARIA COLONIAL, S.A. -ANT. GRUPO INMOCARAL, S.A.	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0140609019	HFT000006487	CRITERIA CAIXACORP, S.A., ACCIONES -ANT.CRITERIA CAIXA	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0141330C19	HFT000006479	GENERAL DE AGUAS DE BARCELONA, SDAD., ACCIONES PO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0142090317	HFT000006461	OBRASCON HUARTE LAIN, S.A. -ANT.-OBRASCON HUARTE,S	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0143416115	HFT000006446	GAMESA CORPORACION TECNOLOGICA, S.A., ACCIONES PO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0144580Y14	HFT000006438	IBERDROLA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0147200036	HFT000006420	IBERIA LINEAS AEREAS DE ESPANA, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0147645016	HFT000006412	IBERDROLA RENOVABLES, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0148396015	HFT000006404	INDUSTRIA DE DISENO TEXTIL, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0152503035	HFT000006396	GESTEVISION TELECINCO, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0157097017	HFT000006388	LABORATORIOS ALMIRALL, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0161376019	HFT000006370	MARTINSA-FADESA, S.A. -ANT. PROMOCIONES Y URBANIZAC	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0162601019	HFT000006362	GRUPO FERROVIAL, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0165386014	HFT000006354	SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0167050915	HFT000006347	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A., A	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0171743117	HFT000006339	PROMOTORA DE INFORMACIONES, S.A., ACCIONES POR DES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0171996012	HFT000006321	GRIFOLS, S.A., ACCIONES -ANT. PROBITAS PHARMA, S.A. -AN	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0172708317	HFT000006313	AVANZIT, S.A., ACCIONES POR DESDOBLAMIENTO -ANT -RAI	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0173093115	HFT000006305	RED ELECTRICA DE ESPANA, S.A., ACCIONES POR DESDOBL	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0173516115	HFT000006297	REPSOL YPF, S.A., ACCIONES POR DESDOBLAMIENTO -ANT.	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0173908015	HFT000006289	REALIA BUSINESS, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0175290115	HFT000006271	SEDA DE BARCELONA, LA, S.A., ACCIONES SERIE B	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0175438235	HFT000006263	PROSEGUR, CIA. DE SEGURIDAD, ACCIONES EMITIDAS COM	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0178165017	HFT000006255	TECNICAS REUNIDAS, S.A., ACCIONES	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0178430E18	TBD	TELEFONICA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0180850416	HFT000006248	TUBOS REUNIDOS, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0181380710	HFT000006230	UNION FENOSA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0182870214	TBD	SACYR VALLEHERMOSO, S.A. -ANT. VALLEHERMOSO, S.A. -A	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0184262212	HFT000006222	VISCOFAN, S.A., ACCIONES POR DESDOBLAMIENTO -ANT. VI	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0184933812	HFT000006214	ZARDOYA OTIS, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
ES0184940817	HFT000006206	ZELTIA, S.A., ACCIONES POR DESDOBLAMIENTO	CNMV	ES	XMCE	XHFT	EUR	1K	79	IBRCESMM
AT000000STR1	HFT000004813	STRABAG SE	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000ATEC9	HFT000004805	A-TEC INDUSTRIES AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000606306	HFT000004573	RAIFFEISEN INT. BANK-HLDG AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000612601	HFT000004565	INTERCELL AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000620158	HFT000004987	AUSTRIAN AIRLINES AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000641352	HFT000004979	CA IMMOBILIEN ANLAGEN AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000642806	HFT000004961	IMMOEAST AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000652011	HFT000004953	ERSTE BANK DER OESTERR. SPK AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000652250	HFT000004946	SPARKASSEN IMMOBILIEN AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000660659	HFT000004938	MEINL EUROPEAN LAND LTD.	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000676903	HFT000004920	RHI AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000697750	HFT000004912	CONWERT IMMOBILIEN INVEST SE	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000720008	HFT000004904	TELEKOM AUSTRIA AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000730007	HFT000004896	ANDRITZ AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000743059	HFT000004383	OMV AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000746409	HFT000004375	VERBUNDGESELLSCHAFT AG KAT. A	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000758305	HFT000004367	PALFINGER AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000767553	HFT000003914	BWIN INT. ENTERT. AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000809058	HFT000003906	IMMOFINANZ AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000831706	HFT000003898	WIENERBERGER AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000837307	HFT000003880	ZUMTOBEL AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000908504	HFT000003872	VIENNA INSURANCE GROUP	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000911805	HFT000004326	FLUGHAFEN WIEN AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000937503	HFT000004318	VOESTALPINE AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000938204	HFT000004300	MAYR-MELNHOF KARTON AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT00000946652	HFT000004292	SCHOELLER-BLECKMANN AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW
AT0000APOST4	HFT000004193	OESTERR. POST AG	FMA	AT	WBAH	XHFT	EUR	1L	79	OEOATWW