

Instr. ID	Mnemonic	Name	Trading Group	MARKET STATUS
FR0000031122	AF	AIR FRANCE -KLM	11	OPEN - Full order book depth only
FR0000031775	VCT	VICAT	11	OPEN - Full order book depth only
FR0000034639	ALT	ALTRAN TECHN.	11	OPEN - Full order book depth only
FR0000035081	ICAD	ICADE	11	OPEN - Full order book depth only
FR0000035164	BEN	BENETEAU	11	OPEN - Full order book depth only
FR0000037947	FIM	FIMALAC	11	OPEN - Full order book depth only
FR0000038259	ERF	EUROFINS SCIENT.	11	OPEN - Full order book depth only
FR0000038606	MTU	MANITOU BF	11	OPEN - Full order book depth only
FR0000039109	SCHP	SECHE ENVIRONNEM.	11	OPEN - Full order book depth only
FR0000039299	BOL	BOLLORE	11	OPEN - Full order book depth only
FR0000039620	CRL	CARBONE LORRAINE	11	OPEN - Full order book depth only
FR0000044448	NEX	NEXANS	11	OPEN - Full order book depth only
FR0000044471	GDS	GENERALE DE SANTE	11	OPEN - Full order book depth only
FR0000050809	SOP	SOPRA GROUP	11	OPEN - Full order book depth only
FR0000050916	SIL	SILIC	11	OPEN - Full order book depth only
FR0000051070	MAU	MAUREL ET PROM	11	OPEN - Full order book depth only
FR0000051732	ATO	ATOS ORIGIN	11	OPEN - Full order book depth only
FR0000051807	RCF	TELEPERFORMANCE	11	OPEN - Full order book depth only
FR0000052292	RMS	HERMES INTL	11	OPEN - Full order book depth only
FR0000052516	RIN	VILMORIN & CIE	11	OPEN - Full order book depth only
FR0000053225	MMT	METROPOLE TV	11	OPEN - Full order book depth only
FR0000054470	UBI	UBISOFT ENTERTAIN	11	OPEN - Full order book depth only
FR0000054900	TFI	TF1	11	OPEN - Full order book depth only
FR0000060402	SECH	SECHILLENNE SIDEC	11	OPEN - Full order book depth only
FR0000060618	RAL	RALLYE	11	OPEN - Full order book depth only
FR0000060899	SPR	SPERIAN PROTECTION	11	OPEN - Full order book depth only
FR0000063364	VOR	SEQUANA	11	OPEN - Full order book depth only

FR0000063935	BON	BONDUELLE	11	OPEN - Full order book depth only
FR0000064578	FDR	FONC.DES REGIONS	11	OPEN - Full order book depth only
FR0000064784	FFP	FONC.FIN.PARTICIP.	11	OPEN - Full order book depth only
FR0000071946	ATE	ALTEN	11	OPEN - Full order book depth only
FR0000072910	RIA	GROUPE STERIA	11	OPEN - Full order book depth only
FR0000073272	SAF	SAFRAN	11	OPEN - Full order book depth only
FR0000073298	IPS	IPSOS	11	OPEN - Full order book depth only
FR0000077919	DEC	JC DECAUX SA.	11	OPEN - Full order book depth only
FR0000120164	GA	CGG VERITAS	11	OPEN - Full order book depth only
FR0000120222	CNP	CNP ASSURANCES	11	OPEN - Full order book depth only
FR0000120289	GG	GUYENNE GASCOGNE	11	OPEN - Full order book depth only
FR0000120560	NEO	NEOPOST	11	OPEN - Full order book depth only
FR0000120685	KN	NATIXIS	11	OPEN - Full order book depth only
FR0000120859	NK	IMERYS	11	OPEN - Full order book depth only
FR0000120966	BB	BIC	11	OPEN - Full order book depth only
FR0000120982	CMA	CIMENTS FRANCAIS	11	OPEN - Full order book depth only
FR0000121121	RF	EURAZEO	11	OPEN - Full order book depth only
FR0000121147	EO	FAURECIA	11	OPEN - Full order book depth only
FR0000121204	MF	WENDEL	11	OPEN - Full order book depth only
FR0000121220	SW	SODEXO	11	OPEN - Full order book depth only
FR0000121329	HO	THALES	11	OPEN - Full order book depth only
FR0000121568	CU	CLUB MEDITERRANEE	11	OPEN - Full order book depth only
FR0000121691	NRG	NRJ GROUP	11	OPEN - Full order book depth only
FR0000121709	SK	S.E.B.	11	OPEN - Full order book depth only
FR0000121881	HAV	HAVAS	11	OPEN - Full order book depth only
FR0000121964	LI	KLEPIERRE	11	OPEN - Full order book depth only
FR0000125346	ING	INGENICO	11	OPEN - Full order book depth only
FR0000125460	AN	CANAL +	11	OPEN - Full order book depth only

FR0000125585	CO	CASINO GUICHARD	11	OPEN - Full order book depth only
FR0000125684	ZC	ZODIAC AEROSPACE	11	OPEN - Full order book depth only
FR0000130338	FR	VALEO	11	OPEN - Full order book depth only
FR0000130395	RCO	REMY COINTREAU	11	OPEN - Full order book depth only
FR0000130403	CDI	CHRISTIAN DIOR	11	OPEN - Full order book depth only
FR0000130452	FGR	EIFPAGE	11	OPEN - Full order book depth only
FR0000130577	PUB	PUBLICIS GROUPE SA	11	OPEN - Full order book depth only
FR0000130650	DSY	DASSAULT SYSTEMES	11	OPEN - Full order book depth only
FR0000131757	ERA	ERAMET	11	OPEN - Full order book depth only
FR0000184533	TMS	THOMSON (EX:TMM)	11	OPEN - Full order book depth only
FR0000184798	ORP	ORPEA	11	OPEN - Full order book depth only
FR0004007813	KOF	KAUFMAN ET BROAD	11	OPEN - Full order book depth only
FR0004025062	SOI	SOITEC	11	OPEN - Full order book depth only
FR0004035913	ILD	ILIAD	11	OPEN - Full order book depth only
FR0004037125	APR	APRIL GROUP	11	OPEN - Full order book depth only
FR0004254035	ELE	EULER HERMES	11	OPEN - Full order book depth only
FR0004548873	GBB	BOURBON	11	OPEN - Full order book depth only
FR0005691656	TRI	TRIGANO	11	OPEN - Full order book depth only
FR0006174348	BVI	BUREAU VERITAS	11	OPEN - Full order book depth only
FR0006807004	ARR	APRR	11	OPEN - Full order book depth only
FR0010040865	GFC	GECINA NOM.	11	OPEN - Full order book depth only
FR0010096354	PAJ	PAGESJAUNES	11	OPEN - Full order book depth only
FR0010096479	BIM	BIOMERIEUX	11	OPEN - Full order book depth only
FR0010112524	NXI	NEXITY	11	OPEN - Full order book depth only
FR0010221234	ETL	EUTELSAT COMMUNIC.	11	OPEN - Full order book depth only
FR0010241638	MERY	MERCIALYS	11	OPEN - Full order book depth only
FR0010259150	IPN	IPSEN	11	OPEN - Full order book depth only
FR0010307819	LR	LEGRAND	11	OPEN - Full order book depth only

FR0010313833	AKE	ARKEMA	11	OPEN - Full order book depth only
FR0010340141	ADP	ADP	11	OPEN - Full order book depth only
FR0010400143	EEN	EDF ENERGIES NOUV.	11	OPEN - Full order book depth only
FR0010411983	SCR	SCOR SE	11	OPEN - Full order book depth only
FR0010451203	RXL	REXEL	11	OPEN - Full order book depth only
FR0010479956	RHA	RHODIA	11	OPEN - Full order book depth only
ANN4327C1220	HDG	HUNTER DOUGLAS	J1	OPEN - Full order book depth only
GB00B03MM408	RDSB	ROYAL DUTCH SHELLB	J1	OPEN - Full order book depth only
NL0000008977	HEIO	HEINEKEN HOLDING	J1	OPEN - Full order book depth only
NL0000018034	AJAX	AJAX	J1	OPEN - Full order book depth only
NL0000113652	KARD	KARDAN	J1	OPEN - Full order book depth only
NL0000288876	ECMPA	EUROCOMM. PROPRTS	J1	OPEN - Full order book depth only
NL0000288918	VASTN	VASTNED RETAIL	J1	OPEN - Full order book depth only
NL0000288934	VNOI	VASTNED OFF/IND	J1	OPEN - Full order book depth only
NL0000290856	WAVIN	WAVIN	J1	OPEN - Full order book depth only
NL0000292324	NISTI	NIEUWE STEEN INV	J1	OPEN - Full order book depth only
NL0000302636	LANS	VAN LANSCHOT	J1	OPEN - Full order book depth only
NL0000313286	ACOMO	AMSTERDAM COMMOD.	J1	OPEN - Full order book depth only
NL0000334118	ASM	ASM INTERNATIONAL	J1	OPEN - Full order book depth only
NL0000335578	BINCK	BINCKBANK	J1	OPEN - Full order book depth only
NL0000336303	STRN	STERN GROEP	J1	OPEN - Full order book depth only
NL0000336543	BALNE	BALLAST NEDAM	J1	OPEN - Full order book depth only
NL0000339703	BBED	BETER BED	J1	OPEN - Full order book depth only
NL0000339760	BESI	BE SEMICONDUCTOR	J1	OPEN - Full order book depth only
NL0000340222	BLFOX	BLUE FOX ENTERPRSE	J1	OPEN - Full order book depth only
NL0000343432	BRNL	BRUNEL INTERNAT	J1	OPEN - Full order book depth only
NL0000345452	CVG	CROWN VAN GELDER	J1	OPEN - Full order book depth only
NL0000345577	CTAC	CTAC	J1	OPEN - Full order book depth only

NL0000345627	DOCD	DOC DATA	J1	OPEN - Full order book depth only
NL0000345718	OCTO	OCTOPLUS	J1	OPEN - Full order book depth only
NL0000347813	DRAK	DRAKA HOLDING	J1	OPEN - Full order book depth only
NL0000350106	ACCEL	ACCELL GROUP	J1	OPEN - Full order book depth only
NL0000350361	EXACT	EXACT HOLDING	J1	OPEN - Full order book depth only
NL0000354488	USG	USG PEOPLE	J1	OPEN - Full order book depth only
NL0000354934	OCE	OCE	J1	OPEN - Full order book depth only
NL0000355824	GAMMA	GAMMA HOLDING	J1	OPEN - Full order book depth only
NL0000358125	HES	HES BEHEER	J1	OPEN - Full order book depth only
NL0000358562	CRXL	CRUCCELL	J1	OPEN - Full order book depth only
NL0000359537	ICT	ICT AUTOMATISERING	J1	OPEN - Full order book depth only
NL0000361145	INNOC	INNOCONCEPTS	J1	OPEN - Full order book depth only
NL0000362648	KA	KAS BANK	J1	OPEN - Full order book depth only
NL0000367993	MACIN	MACINTOSH RETAIL	J1	OPEN - Full order book depth only
NL0000368140	QRIUS	QURIUS	J1	OPEN - Full order book depth only
NL0000370419	ORANW	ORANJEWOUUD A	J1	OPEN - Full order book depth only
NL0000371243	NEDAP	NEDAP	J1	OPEN - Full order book depth only
NL0000375400	NUO	NUTRECO	J1	OPEN - Full order book depth only
NL0000375749	KTC	TEN CATE	J1	OPEN - Full order book depth only
NL0000377018	PHARM	PHARMING GROUP	J1	OPEN - Full order book depth only
NL0000380830	SPYKR	SPYKER CARS	J1	OPEN - Full order book depth only
NL0000383800	SMIT	SMIT INTERNATIONAL	J1	OPEN - Full order book depth only
NL0000386605	TELEG	TELEGRAAF MEDIA GR	J1	OPEN - Full order book depth only
NL0000386985	TIE	TIE HOLDING	J1	OPEN - Full order book depth only
NL0000388619	UNIA	UNILEVER	J1	OPEN - Full order book depth only
NL0000389096	U4AGR	UNIT 4 AGRESSO	J1	OPEN - Full order book depth only
NL0000390706	SR	SNS REAAL	J1	OPEN - Full order book depth only
NL0000393007	VPK	VOPAK	J1	OPEN - Full order book depth only

NL0000395317	WES	WESSANEN KON	J1	OPEN - Full order book depth only
NL0000430106	AND	AND INTERNATIONAL	J1	OPEN - Full order book depth only
NL0000439990	FORBI	FORNIX BIOSCIENCES	J1	OPEN - Full order book depth only
NL0000440022	ALANH	ALANHERI	J1	OPEN - Full order book depth only
NL0000440311	HOLCO	HOLLAND COLOURS	J1	OPEN - Full order book depth only
NL0000440477	ROOD	ROOD TESTHOUSE	J1	OPEN - Full order book depth only
NL0000440584	ORDI	ORDINA	J1	OPEN - Full order book depth only
NL0000440618	NEWAY	NEWAYS ELECTRONICS	J1	OPEN - Full order book depth only
NL0000441616	SIMAC	SIMAC TECHNIEK	J1	OPEN - Full order book depth only
NL0000442523	BRILL	BRILL KON	J1	OPEN - Full order book depth only
NL0000817179	SLIGR	SLIGRO FOOD GROUP	J1	OPEN - Full order book depth only
NL0000852523	TWEKA	TKH GROUP	J1	OPEN - Full order book depth only
NL0000852531	KENDR	KENDRION	J1	OPEN - Full order book depth only
NL0000852549	CSM	CSM	J1	OPEN - Full order book depth only
NL0000852564	AALB	AALBERTS INDUSTRI	J1	OPEN - Full order book depth only
NL0000853034	GRONT	GRONTMIJ	J1	OPEN - Full order book depth only
NL0000886968	AMT	AMT HOLDING	J1	OPEN - Full order book depth only
NL0000888691	AMG	AMG	J1	OPEN - Full order book depth only
NL0006007247	PGX	PUNCH GRAPHIX	J1	OPEN - Full order book depth only
NL0006055329	IM	IMTECH	J1	OPEN - Full order book depth only
NL0006103335	VIVE	VIVENDA MEDIA GR	J1	OPEN - Full order book depth only
NL0006144503	SDB	SUPER DE BOER	J1	OPEN - Full order book depth only
NL0006237562	ARCAD	ARCADIS	J1	OPEN - Full order book depth only
NL0006292906	BATEN	BATENBURG BEHEER	J1	OPEN - Full order book depth only
NL0009103530	MEDIQ	MEDIQ	J1	OPEN - Full order book depth only
NL0009169515	ROTO	ROTO SMEETS	J1	OPEN - Full order book depth only
NL0009197771	DPA	DPA GROUP	J1	OPEN - Full order book depth only
NL0009269109	HEIJM	HEIJMANS	J1	OPEN - Full order book depth only

NL0009272137	CRYO	CRYO SAVE GROUP	J1	OPEN - Full order book depth only
ES0127797019	EDPR	EDP RENOVAVEIS	P0	OPEN - Full order book depth only
PTALT0AE0002	ALTR	ALTRI SGPS	P0	OPEN - Full order book depth only
PTBCP0AM0007	BCP	B.COM.PORTUGUES	P0	OPEN - Full order book depth only
PTBES0AM0007	BES	B.ESPIRITO SANTO	P0	OPEN - Full order book depth only
PTBPI0AM0004	BPI	BANCO BPI	P0	OPEN - Full order book depth only
PTBRI0AM0000	BRI	BRISA	P0	OPEN - Full order book depth only
PTCPR0AM0003	CPR	CIMPOR,SGPS	P0	OPEN - Full order book depth only
PTEDP0AM0009	EDP	EDP	P0	OPEN - Full order book depth only
PTGAL0AM0009	GALP	GALP ENERGIA-NOM	P0	OPEN - Full order book depth only
PTJMT0AE0001	JMT	J.MARTINS,SGPS	P0	OPEN - Full order book depth only
PTMEN0AE0005	EGL	MOTA ENGIL	P0	OPEN - Full order book depth only
PTPTC0AM0009	PTC	P.TELECOM	P0	OPEN - Full order book depth only
PTPTI0AM0006	PTI	PORTUCEL	P0	OPEN - Full order book depth only
PTRELOAM0008	RENE	REN	P0	OPEN - Full order book depth only
PTS3P0AM0017	SONI	SONAE IND.SGPS	P0	OPEN - Full order book depth only
PTSEM0AM0004	SEM	SEMAPA	P0	OPEN - Full order book depth only
PTSNC0AM0006	SNC	SONAECOM,SGPS	P0	OPEN - Full order book depth only
PTSON0AM0001	SON	SONAE	P0	OPEN - Full order book depth only
PTTDU0AM0007	TDU	TEIXEIRA DUARTE	P0	OPEN - Full order book depth only
PTZON0AM0006	ZON	ZON MULTIMEDIA	P0	OPEN - Full order book depth only
LU0088087324	SESG	SES	12	
NL0000400653	GTO	GEMALTO	12	
US6294911010	NYX	NYSE EURONEXT	12	
FR0000030181	FDL	FDL	16	
FR0000030827	IGE	IGE + XAO	16	
FR0000031023	ELEC	ELEC.STRASBOURG	16	
FR0000031577	VIRP	VIRBAC	16	
FR0000031684	PAOR	PARIS-ORLEANS	16	
FR0000032195	DCH	DELACHAUX	16	
FR0000032278	LAT	AVIATION LATECOERE	16	
FR0000032302	MAN	MANUTAN INTL	16	
FR0000032526	GBT	GUERBET	16	
FR0000032658	SDG	SYNERGIE	16	
FR0000033003	TOUP	TOUAX	16	

FR0000033409	FLY	FONCIERE LYONNAISE	16
FR0000033599	LEX	LEXIBOOK LINGUIST.	16
FR0000034548	UFF	UNION FIN.FRANCE	16
FR0000034894	GAM	GAUMONT	16
FR0000035263	LAF	LAFUMA	16
FR0000035370	BLC	BASTIDE LE CONFORT	16
FR0000035719	EEM	ELEC.MADAGASCAR	16
FR0000035743	TAM	ETAM DEVELOPPEMENT	16
FR0000035818	ESK	ESKER	16
FR0000035883	ARB	ARBEL	16
FR0000036105	IML	AFFINE	16
FR0000036675	CEN	GROUPE CRIT	16
FR0000036774	DAN	DANE ELEC MEMORY	16
FR0000036816	EIFF	TOUR EIFFEL	16
FR0000036857	SIPH	INTLE PLANT.HEVEAS	16
FR0000037046	MON	MONTUPET SA	16
FR0000037210	SOCM	FONCIERE MASSENA	16
FR0000037640	RGR	ROUGIER S.A.	16
FR0000038200	ERSC	EUROSIC	16
FR0000038242	QUA	QUANTEL	16
FR0000038465	PSAT	PASSAT	16
FR0000038531	HF	HF	16
FR0000038747	JCQ	JACQUET METALS	16
FR0000038945	OPEC	OFI PRIV EQU CAP	16
FR0000039091	RBT	ROBERTET	16
FR0000039232	AURE	AUREA	16
FR0000039240	TOU	TOUPARGEL GROUPE	16
FR0000044323	CRAP	CRCAM ALP.PROV.CCI	16
FR0000044364	CCN	CRCAM NORM.SEINE	16
FR0000044422	CAR	CARRERE GROUP	16
FR0000044547	GNI	CRCAM AQUITAINE	16
FR0000044612	AFO	AFONE	16
FR0000045023	GNG	GINGER	16
FR0000045213	CIV	CRCAM ILLE-VIL.CCI	16
FR0000045304	CRTO	CRCAM TOURAINE CCI	16
FR0000045528	CAF	CRCAM PARIS ET IDF	16
FR0000045551	CMO	CRCAM MORBIHAN CCI	16
FR0000050049	VIL	VIEL ET COMPAGNIE	16
FR0000050320	RLL	RADIALL	16
FR0000050353	FII	LISI	16
FR0000051377	PVL	PLAST.VAL LOIRE	16
FR0000051831	GIL	GROUPE GUILLIN	16
FR0000052623	MED	MEDASYS	16
FR0000052680	SBT	OENEO	16
FR0000052839	SCDV	SECURIDEV	16
FR0000052870	GND	NORBERT DENTRESS.	16
FR0000052904	KIND	KINDY	16
FR0000053035	GEA	GEA GRENOBL.ELECT.	16
FR0000053043	JEAN	JEANJEAN	16
FR0000053076	ADA	ADA	16
FR0000053142	LEY	FAIVELEY	16
FR0000053266	DIM	SARTORIUS STED BIO	16
FR0000053324	CDA	ALPES (COMPAGNIE)	16
FR0000053399	COM	CNIM CONSTR.FRF 10	16
FR0000053456	JET	JET MULTIMEDIA	16
FR0000053506	CGM	CEGEDIM	16

FR0000053514	PCA	PCAS	16
FR0000053548	PARP	GROUPE PARTOUCHE	16
FR0000053829	LOUP	LDC	16
FR0000053837	LTA	ALTAMIR AMBOISE	16
FR0000054132	DELF	DELFINGEN	16
FR0000054199	DPT	ST DUPONT	16
FR0000054231	HCO	HIGH CO	16
FR0000054314	LAC	LACIE S.A.	16
FR0000054322	CIB	CIBOX INTER A CTIV	16
FR0000054652	PHY	ALES GROUPE	16
FR0000054678	EUR	EURO RESSOURCES	16
FR0000054686	LVL	LVL MEDICAL GROUPE	16
FR0000054694	NRX	NATUREX	16
FR0000057937	IMMP	SIIC DE PARIS NOM.	16
FR0000060071	SAMS	SAMSE	16
FR0000060303	FMU	FONCIERE DES MURS	16
FR0000060329	PSB	PSB INDUSTRIES	16
FR0000060873	BVD	BELVEDERE	16
FR0000061111	THEP	THERMADOR GROUPE	16
FR0000061129	BOI	BOIRON	16
FR0000061137	BUR	BURELLE	16
FR0000061459	PERR	PERRIER (GERARD)	16
FR0000061566	GECM	GECIMED	16
FR0000061582	SIX	SIPAREX CROISSANCE	16
FR0000061608	PDJ	PISCINES DESJOYAUX	16
FR0000062168	HOL	HOLOGRAM IND.	16
FR0000062234	ODET	FINANCIERE ODET	16
FR0000062671	GOE	GROUPE GORGE	16
FR0000062721	PSY	PARSYS	16
FR0000062788	BUI	BARBARA BUI	16
FR0000062796	VRAP	VRANKEN-POMMERY	16
FR0000062804	ALM	ALPHA MOS	16
FR0000062978	ALP	ADL PARTNER	16
FR0000062994	ROD	RODRIGUEZ GROUP	16
FR0000063018	OXYM	OXYMETAL	16
FR0000063091	ANF	ANF	16
FR0000063224	DGM	DIAGNOSTIC MEDICAL	16
FR0000063737	AUB	AUBAY	16
FR0000063752	ADI	AUDIKA	16
FR0000063794	GRS	NETWORK REL SERV	16
FR0000064271	STF	STEF TFE	16
FR0000064297	INN	INNELEC MULTIMEDIA	16
FR0000064362	FATL	FONCIERE ATLAND	16
FR0000064404	EDI	MEDIA 6	16
FR0000064446	CTRG	CATERING INTL SCES	16
FR0000064594	EADT	ADT S.I.I.C.	16
FR0000064602	ACAN	ACANTHE DEV.	16
FR0000065278	PUS	PUBLIC SYSTEME	16
FR0000065484	LSS	LECTRA	16
FR0000065765	SDT	VISIODENT	16
FR0000065864	SOG	SOGECLAIR	16
FR0000066052	AVT	AVENIR TELECOM	16
FR0000066177	MILU	COMPAGNIE LUCETTE	16
FR0000066540	VMMA	VM MATERIAUX	16
FR0000066607	LACR	LACROIX SA	16
FR0000066672	GLO	GL EVENTS	16

FR0000066680	IEC	IEC PROFES.MEDIA	16
FR0000066722	GUI	GUILLEMOT	16
FR0000066755	PIG	HAULOTTE GROUP	16
FR0000066771	UMS	UMANIS	16
FR0000071763	TLC	TELEC.RESEAUX SCES	16
FR0000071797	INF	INFOTEL	16
FR0000071854	COTT	COTTIN FRERES	16
FR0000071904	TFF	TONN.FRANCOIS FRES	16
FR0000072357	HCL	HUIS CLOS	16
FR0000072373	GID	EGIDE	16
FR0000072399	BELI	BELIER	16
FR0000072456	GSP	GROUPE GO SPORT	16
FR0000072563	SOA	SODIFRANCE	16
FR0000072597	ITL	IT LINK	16
FR0000072621	OSI	AUSY	16
FR0000072894	CAS	CAST	16
FR0000072969	ESRP	ESR	16
FR0000072993	MDG	MAKHEIA GROUP	16
FR0000073041	VAC	PIERRE VACANCES	16
FR0000073793	DVT	DEVOTEAM	16
FR0000073827	AURS	AURES TECHNOLOGIES	16
FR0000073843	ITS	ITS GROUP	16
FR0000073975	MTG	METROLOGIC GROUP	16
FR0000074072	BIG	BIGBEN INTERACTIVE	16
FR0000074122	SII	SII	16
FR0000074148	ASY	ASSYSTEM	16
FR0000074197	FPG	UNION TECH.INFOR.	16
FR0000074247	CES	ACCESS COMMERCE	16
FR0000074254	BSD	BOURSE DIRECT	16
FR0000074759	FLE	FLEURY MICHON	16
FR0000074783	PRC	ARTPRICE COM	16
FR0000075095	IGF	GIFI	16
FR0000075228	BRS	BOURSORAMA	16
FR0000075343	EMG	EUROMEDIS GROUPE	16
FR0000075392	ORAP	ORAPI	16
FR0000075442	LDL	LDLC.COM	16
FR0000075517	SFT	SOFT COMPUTING	16
FR0000075673	LTAN	LE TANNEUR	16
FR0000075954	RIB	RIBER	16
FR0000075988	HIM	HI-MEDIA	16
FR0000076176	DLT	DALET	16
FR0000076192	BNA	BCI NAVIGATION	16
FR0000076655	ATI	ACTIA GROUP	16
FR0000076861	EOS	ACTEOS	16
FR0000076887	ASP	A.S.T. GROUPE	16
FR0000076895	BST	BAC MAJESTIC	16
FR0000077158	VET	VET AFFAIRES	16
FR0000077562	HIO	HIOLE INDUSTRIES	16
FR0000077570	MUN	MICROPOLE-UNIVERS	16
FR0000077687	PHA	PHARMAGEST INTER.	16
FR0000078321	SEC	SODITECH ING.	16
FR0000078859	EBI	EBIZCUSS.COM	16
FR0000078958	BND	BUSINESS ET DECIS.	16
FR0000079147	UDIS	U10	16
FR0000079600	GFT	GAMELOFT	16
FR0000079634	GECP	GECI INTL	16

FR000079980	ULDV	ULRIC DE VARENS	16
FR0000120107	BH	BONGRAIN	16
FR0000120388	RX	RECYLEX S.A.	16
FR0000120495	SO	SOMFY SA	16
FR0000120669	ES	ESSO	16
FR0000121253	RUI	RUBIS	16
FR0000121352	LD	LOCINDUS	16
FR0000121634	RE	COLAS	16
FR0000121725	AM	DASSAULT AVIATION	16
FR0000124232	DP	IRDNORDPASDECALAIS	16
FR0000124356	SY	SALVEPAR	16
FR0000124414	BI	GASCOGNE	16
FR0000124570	POM	PLASTIC OMNIUM	16
FR0000124703	CGD	CEGID GROUP	16
FR0000130353	DYT	DYNACTION	16
FR0000130692	CRI	CHARGEURS	16
FR0000131732	SPI	SPIR COMMUNICATION	16
FR0000182479	JXR	ARCHOS	16
FR0000184814	TEO	THEOLIA	16
FR0000185423	DAR	DAMARTEX	16
FR0000185514	CNF	CRCAM NORD CCI	16
FR0004005924	AEDI	AEDIAN	16
FR0004008209	AMA	CAMAIEU	16
FR0004016699	SMTPC	SMTPC	16
FR0004023208	LNC	LESNXCONSTRUCTEURS	16
FR0004024222	ITP	INTER PARFUMS	16
FR0004026151	ITE	ITESOFT	16
FR0004026714	AVQ	AVANQUEST SOFTWARE	16
FR0004027068	BOZ	BOIZEL CHANOINE	16
FR0004029411	KEY	KEYRUS	16
FR0004030708	DBT	ENCRES DUBUIT	16
FR0004031649	IFV	INFO VISTA	16
FR0004031763	COH	COHERIS	16
FR0004031839	CYB	CYBERGUN	16
FR0004034072	XIL	XILAM ANIMATION	16
FR0004034320	MRB	MR BRICOLAGE	16
FR0004036036	LCO	SOLUCOM	16
FR0004038099	GFI	GFI INFORMATIQUE	16
FR0004038263	PARRO	PARROT	16
FR0004040608	ABCA	ABC ARBITRAGE	16
FR0004042083	FEM	AUFEMININ.COM	16
FR0004042232	CER	CEREP	16
FR0004044337	OSA	OSIATIS	16
FR0004044600	PRS	PRISMAFLEX INTL	16
FR0004045540	SQI	SQLI	16
FR0004050250	NRO	NEURONES	16
FR0004050300	OPN	GROUPE OPEN	16
FR0004052561	HBW	HUBWOO.COM	16
FR0004053338	RDC	RUE DU COMMERCE	16
FR0004053932	ADEN	ADENCLASSIFIEDS	16
FR0004056851	VLS	VIVALIS	16
FR0004061513	MUL	INDEX MULTIMEDIA	16
FR0004063097	MEET	MEETIC	16
FR0004076891	FLO	GROUPE FLO	16
FR0004110310	ESI	ESI GROUP	16
FR0004152874	AVF	AVENIR FINANCE	16

FR0004154060	NTG	NETGEM	16
FR0004154151	CBD	CYBERDECK	16
FR0004155885	LTE	VALTECH	16
FR0004156297	LIN	LINEDATA SERVICES	16
FR0004159473	MFC	MAISONS FRANCE	16
FR0004170017	LNA	LE NOBLE AGE	16
FR0004177046	METEX	METABOLIC EXPLORER	16
FR0004180537	AKA	AKKA TECHNOLOGIES	16
FR0004180578	SWP	SWORD GROUP	16
FR0004186856	VETO	VETOQUINOL	16
FR0004500106	OLV	SOLVING EFESO INTL	16
FR0004527638	EXE	EXEL INDUSTRIES A	16
FR0004529147	TES	TESSI	16
FR0005025004	CC	CIC CAT.A	16
FR0005175080	TNG	TRANSGENE	16
FR0006239109	CBSM	SCBSM	16
FR0006864484	LPE	LAURENT-PERRIER	16
FR0007317813	SX	CS (COMM.SYSTEMES)	16
FR0010060665	MDL	MODELABS GROUP	16
FR0010095596	BIO	BIOALLIANCE PHARMA	16
FR0010099515	ECASA	ECA	16
FR0010101741	NOEV	NEOVIA ELECTRONICS	16
FR0010127530	CAPLI	CAPELLI	16
FR0010148510	FID	AFFIPARIS	16
FR0010151589	CAFO	CAFOM	16
FR0010160564	KAZI	ORCH.KAZIBAO REGRT	16
FR0010193052	PONY	PONCIN YACHTS	16
FR0010204321	ENTC	ENTREP.CONTRACTING	16
FR0010214064	GPE	GPE GROUP PIZZORNO	16
FR0010240994	NXTV	NEXTRADIOTV	16
FR0010263202	PAR	PAREF	16
FR0010266601	BULL	BULL REGPT	16
FR0010282822	SESL	STORE ELECTRONICS	16
FR0010294595	SLG	SELOGER.COM	16
FR0010298620	MEMS	MEMSCAP REGPT	16
FR0010298901	ZIF	ZUBLIN IMMOBILIERE	16
FR0010304329	FPF	FONCIER PARIS FRAN	16
FR0010309096	CGR	CEGEREAL	16
FR0010331421	IPH	INNATE PHARMA	16
FR0010340406	VIA	GROUPE VIAL	16
FR0010341032	INEA	FONCIERE INEA	16
FR0010386334	KORI	KORIAN	16
FR0010404780	KMU	KLEMURS	16
FR0010407049	TER	TERREIS	16
FR0010425587	OMT	OUTREMER TELECOM	16
FR0010428771	OLG	OL GROUPE	16
FR0010436584	DNX	DREAMNEX	16
FR0010478248	ATA	ATARI	16
FR0010481960	ARG	ARGAN	16
FR0010483768	CRBP2	CRCAM BRIE PIC2CCI	16
FR0010490920	ECP	EUROPACORP	16
FR0010494252	TIPA	TEAM PARTNERS GR	16
FR0010501692	GENX	GENERIX	16
FR0010540740	EDL	EURO DISNEY	16
FR0010540997	CSAR	CESAR	16
FR0010542647	RSC	RISC GROUP	16

FR0010567032	ACI	ACCES INDUSTRIE	16
FR0010698217	NOV	ANOVO	16
FR0010759530	OVG	OVERLAP GROUPE	16
FR0000033904	IMS	IMS INTL METAL SCE	17
FR0000053381	DBG	DERICHEBOURG	17
FR0000065674	GENP	STALLERGENES	17
FR0000074130	COX	NICOX	17
FR0004275832	CEI	AREVA CI	17
FR0010208165	SAFT	SAFT	17
FR0010533075	GET	GROUPE EUROTUNNEL	17
DE0005933931	SDX	ISHARES DAX 30	18
DE0005933956	GXE	ISHARES DJEURSTX50	18
FR0000973588	ETE	EASY EURO ST A	18
FR0007052782	CAC	LYXOR ETF CAC 40	18
FR0007054358	MSE	LYXOR ETF DJ ES 50	18
FR0007080973	C40	CASAM ETF CAC 40	18
FR0010129064	ETB	EASYETF EURO ST 50	18
FR0010129072	ETD	EASY EURO ST 50 B	18
FR0010150458	E40	EASYETF CAC 40	18
FR0010239111	F4M	LYXOR FLEX CAC40MN	18
FR0010239129	F40	LYXOR FLEX CAC40SZ	18
FR0010239186	L40	LYX/SGAM LEV CAC40	18
FR0010368506	LXX	LYX/SGAM LEV ES50	18
FR0010386920	FXX	LYXOR FLEX DJES50	18
FR0010411876	B40	LYXOR BEAR CAC 40	18
FR0010411884	BX4	LYXOR XBEAR CAC 40	18
FR0010424135	BSX	LYXOR BEAR DJES50	18
FR0010424143	BXX	LYXOR XBEAR DJES50	18
FR0010468983	LVE	LYXOR LEV DJ ES 50	18
FR0010591362	SHC	LYXOR SHORT CAC 40	18
FR0010592014	LVC	LYXOR LEV CAC 40	18
FR0010654913	C50	CASAM ETF DJ ES 50	18
FR0010689679	EZC	EASYETF CAC 2SHORT	18
FR0010689695	EZD	EASYETF ESTX50 2SH	18
FR0010717124	C4S	CASAM ETF SH CAC	18
FR0010756064	CL4	CASAM ETF LEV CAC	18
FR0010756072	C5L	CASAM ETF LEV E50	18
FR0010757781	C5S	CASAM ETF SHRT E50	18
FR0010791004	C6E	CASAM ETF STOXX 600	18
FR0010791160	C8R	CASAMETF REIT IEIF	18
FR0010791194	C2U	CASAM ETF SHRT USA	18
LU0252633754	DAX	LYXOR ETF DAX	18
LU0274211217	XES	DBX DJES50	18
LU0292106753	XSX	DB E STOXX50 SHORT	18
LU0322250985	X40	DBXT CAC 40 ETF	18
LU0322251280	X4S	DBXT CAC 40 SHORT	18
BE0160342011	UAS	UNITED ANODISERS	22
BMG988431240	CV	ZAMBIA COPPER	22
CH0008853209	AGTA	AGTA RECORD	22
CH0012138605	ADE	ADECCO	22
CH0032057447	PRI	PARIS RE	22
CH0038838394	WFT	WEATHERFORD	22
DE0005072300	DAB	DAB BANK J00	22
GB0002374006	DGE	DIAGEO	22
GB0004065016	HAM	HAMMERSON PLC	22
GB0007188757	RTZ	RIO TINTO ORD	22

GB0007980591	BPLC	BP P.L.C.	22
GB0033195214	KFR	KINGFISHER RGP	22
GB0033856740	SPH	SINCLAIR PHARMA	22
IL0010832298	CMD	CMT MEDICAL TECHN.	22
IT0001210050	FED	GIORGIO FEDON	22
IT0001976403	FSOR	FIAT SPA ORD.RGP	22
LU0122624777	ORC	ORCO PROPERTY GRP	22
NL0000233195	LYC	LYCOS EUROPE C.B	22
NL0000262822	CPT	COMPLETEL	22
NSCFR00DUPP3	DUPP	DU PONT DE NEMOURS	22
NSCFR0COLGP3	COLGP	COLGATE PALMOLIVE	22
NSCFR0DOWCP7	DOWCP	DOW CHEMICAL	22
NSCFR0FORDP0	FORDP	FORD MOTOR	22
US0495131049	AML	ATMEL CORP.	22
US1491231015	CATR	CATERPILLAR INC	22
US18683K1016	CLF	CLIFFS	22
US4509111021	ITT	ITT CORPORATION	22
US5893311077	MRK	MERCK AND CO INC	22
US6918294025	OXI	OXIS INTL	22
US7181721090	PM	PHILIP MORRIS INTL	22
US7427181091	PGP	PROCTER GAMBLE	22
US91912E1055	VALE3	VALE	22
US91912E2046	VALE5	VALE PREF	22
ZAE000043485	VA	ANGLOGOLD ASHANTI	22
FR0000047664	BNPAQ	BNPPARTPFRN29JUL49	31
FR0000140014	RNL	RENAULTPFRN24OCT49	31
FR0000140030	SGP	STGOBAINTP83T1	31
FR0000140048	TOM	TSATPFRN29AUG49	31
FR0000140063	TPB	BNPPARTPFRN	31
FR0000140071	CLP	CRLYONTPFRN29OCT49	31
FR0000312928	PUBBS	PUBLICIS BSA	31
FR0010075663	WFI	LISI 47 BSAR 0510	31
FR0010134247	BVDBS	BELVEDBSAR1211	31
FR0010166371	ASBBS	ASSYSTEMBSAR2012	31
FR0010198309	DBGBS	DERICHEBOURGBS0317	31
FR0010203299	SBTBR	OENEO BSAR2.5 0709	31
FR0010207811	PCABS	PCAS BS05 BSAR	31
FR0010286542	UDIBR	U10 BSAR 0313	31
FR0010292755	ERFBR	EUROFINS BSAR 13	31
FR0010304733	BVDBR	BELVEDEREBSAR2014	31
FR0010325019	SXBRA	CSCOM BS11A	31
FR0010325035	SXBRB	CSCOM BS13B	31
FR0010329292	DANBR	DANEELECBSAR13	31
FR0010356535	ASSBR	ASSYSTEM BSAR 0713	31
FR0010367128	DGMBB	DMSBSARB2010	31
FR0010379529	DVTBS	DEVOTEAM BSAR1112	31
FR0010386219	CYBSB	CYBERGUN BSARB10	31
FR0010413237	ATABS	ATARI BSA 31/12/09	31
FR0010435438	TOUBR	TOUAXBSAR0312	31
FR0010452441	GETBS	GPE EUROTUN.BS 07	31
FR0010465492	INNBS	INNELEC BSA0710	31
FR0010480723	PCABR	PCASBSAR1212	31
FR0010485474	RLLBR	RADIALBSARB18JUL11	31
FR0010489815	OXYBS	OXYMETAL BS12-09	31
FR0010490912	BONBS	BONDUELLE BSAAR 14	31
FR0010505941	OSIBS	AUSYBS2010	31

FR0010518654	OPBSR	G.OPEN BSAAR1014	31
FR0010518688	OPNBS	GROPEN BSAAR0914	31
FR0010530105	CRLBS	CARB LOR BSAAR1112	31
FR0010585224	TOUBS	TOUAX BS 0313	31
FR0010619510	TIPBS	TEAM PAR GR BSA13	31
FR0010622241	CBSBS	SCBSM BS	31
FR0010646257	QUBS1	QUANTEL BS1	31
FR0010690099	ATBSA	ATARI BSA 31/12/12	31
FR0010718379	ITBSR	ITS GROUP BSAR	31
FR0010753301	WIGF	GIFIBSAAR7 JUL15	31
FR0010754242	AREBS	GROUP ARES 311209	31
FR0010814160	MRBDS	MR BRICOLAGE DS	31
LU0234878881	ORCBR	ORCO BSAR 2012	31
FR0000094674	YIM	IMMOHOTOC 9412	37
FR0000180549	YCO	COFIDUR0,10%2024CV	37
FR0000181059	YVM	LVLMED2,50%2010	37
FR0000181067	YUT	UNI.TECH.0,10%20CV	37
FR0010127647	YEM	ICADE EMGP ORA0410	37
FR0010256800	YUN	UNIBEL OEC 0110	37
FR0000186413	ETAAB	OATIND3,4%25JUL29	45
FR0000186603	ETAAC	OAT5,5%25APR10	45
FR0000187023	ETAAD	OAT5,5%25OCT10	45
FR0000187361	ETAAF	OAT5%25OCT16	45
FR0000187635	ETA AH	OAT5,75%25OCT32	45
FR0000187874	ETA AI	OAT5%25OCT11	45
FR0000188013	ETA AK	OATIND3%25JUL12	45
FR0000188328	ETA AL	OAT5%25APR12	45
FR0000188336	ETA AM	OATPPMT0%25APR12	45
FR0000188690	ETA AS	OAT4,75%25OCT12	45
FR0000188799	ETA AW	OATIND3,15%25JUL32	45
FR0000188955	ETA DQ	OATIND2,5%25JUL13	45
FR0000188989	ETA DT	OAT4%25APR13	45
FR0000188997	ETA DU	OATPPMT0%25APR13	45
FR0000189151	ETA EB	OAT4,25%25APR19	45
FR0000189169	ETA EC	OATPPMT0%25APR19	45
FR0000191314	ETA BF	OATPPMT0%25APR10	45
FR0000570731	ETA CK	OAT6,5%25APR11	45
FR0000570749	ETA CL	OATPPMT0%25APR11	45
FR0000570921	ETA CN	OAT8,5%25OCT19	45
FR0000571077	ETA CR	OATPPMT0%25APR23	45
FR0000571085	ETA CS	OAT8,5%25APR23	45
FR0000571150	ETA CU	OAT6%25OCT25	45
FR0000571200	ETA CV	OATPPMT0%25APR29	45
FR0000571218	ETA CW	OAT5,5%25APR29	45
FR0010011130	ETA EJ	OAT4%25OCT13	45
FR0010050559	ETA EX	OATIND2,25%25JUL20	45
FR0010061242	ETA FA	OAT4%25APR14	45
FR0010061267	ETA FB	OATPPMT0%25APR14	45
FR0010070060	ETA FE	OAT4,75%25APR35	45
FR0010070078	ETA FG	OATPPMT0%25APR35	45
FR0010094375	ETA FO	OATIND1,6%25JUL11	45
FR0010112052	ETA FS	OAT4%25OCT14	45
FR0010135525	ETA FZ	OATIND1,6%25JUL15	45
FR0010163543	ETA GE	OAT3,5%25APR15	45
FR0010163550	ETA GF	OATPPMT0%25APR15	45
FR0010171975	ETA GI	OAT4%25APR55	45

FR0010192997	ETAGN	OAT3,75%25APR21	45
FR0010193003	ETAGO	OATPPMT0%25APR21	45
FR0010216481	ETAGT	OAT3%25OCT15	45
FR0010235176	ETAGY	OATIND1%25JUL17	45
FR0010288357	ETAHI	OAT3,25%25APR16	45
FR0010288373	ETAHJ	OATPPMT0%25APR16	45
FR0010371401	ETAHK	OAT4%25OCT38	45
FR0010371427	ETAHL	OATPPMT0%25OCT38	45
FR0010415331	ETAHM	OAT3,75%25APR17	45
FR0010415356	ETAHN	OATPPMT0%25APR17	45
FR0010447367	ETAHO	OATIND1,8%25JUL40	45
FR0010466938	ETAHP	OAT4,25%25OCT23	45
FR0010466946	ETAHQ	OATPPMT0%25OCT23	45
FR0010517417	ETAHR	OAT4,25%25OCT17	45
FR0010517888	ETAHS	OATPPMT0%25OCT17	45
FR0010585901	ETAHT	OATIND2,1%25JUL23	45
FR0010604983	ETAHV	OAT4%25APR18	45
FR0010604991	ETAHW	OATPPMT0%25APR18	45
FR0010670737	ETAHX	OAT4,25%25OCT18	45
FR0010671198	ETAHY	OAT0%251018 PPMT	45
FR0010773192	ETAHZ	OAT4,5%25AVR41	45
FR0010773200	ETAIA	OAT0%25AVR41 PPMT	45
FR0010776161	ETAIB	OAT3.75%09-19	45
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BE0003555639	TESB	TESENDERLO	A1
BE0003563716	ECONB	ECONOCOM GROUP	A1
BE0003573814	TERB	TER BEKE	A1
BE0003592038	COMB	CIE BOIS SAUVAGE	A1
BE0003599108	IMMO	IMMOBEL	A1
BE0003604155	LOTB	LOTUS BAKERIES	A1
BE0003656676	REC	RECTICEL	A1
BE0003663748	SPEC	SPECTOR	A1
BE0003669802	DIE	D'IETEREN	A1
BE0003689032	IBT	IBT (D)	A1
BE0003699130	GIMB	GIMV	A1
BE0003700144	HAMO	HAMON	A1
BE0003707214	RES	RESILUX	A1
BE0003717312	SOF	SOFINA	A1
BE0003720340	RET	RETAIL EST.-SICAFI	A1
BE0003722361	KIN	KINEPOLIS GROUP	A1
BE0003724383	WEHB	WERELDHAV B-SICAFI	A1
BE0003730448	QFG	QUESTFOR GR-PRICAF	A1
BE0003741551	ROU	ROULARTA	A1
BE0003743573	SIOE	SIOEN	A1
BE0003746600	INTO	INTERVEST OFFICES	A1
BE0003748622	PUN	PUNCH INT.	A1
BE0003749638	VPKB	VPK PACKAGING	A1
BE0003754687	INTV	INTERV.RETAIL-SIFI	A1
BE0003755692	AGFB	AGFA-GEVAERT	A1
BE0003756708	IRIS	I.R.I.S GROUP	A1
BE0003760742	HOMI	HOME INV.BELG-SIFI	A1
BE0003762763	DUV	DUVEL MOORTGAT	A1
BE0003763779	WDP	WDP-SICAFI	A1
BE0003765790	PIN	PINGUINLUTOSA	A1
BE0003766806	IBAB	IBA (D)	A1
BE0003770840	LEAS	LEASINVEST-SICAFI	A1

BE0003773877	SYST	SYSTEMAT	A1
BE0003786036	IPTE	IPTE	A1
BE0003789063	DECB	DECEUNINCK	A1
BE0003790079	BAR	BARCO	A1
BE0003792091	BREB	BREDERODE	A1
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BE0003817344	CMB	CMB	A1
BE0003818359	GLPG	GALAPAGOS	A1
BE0003820371	EVS	EVS BROADC.EQUIPM.	A1
BE0003821387	DEVG	DEVGEN	A1
BE0003822393	ELI	ELIA	A1
BE0003823409	TUB	TUBIZE-FIN	A1
BE0003827442	ZTS	ZETES INDUSTRIES	A1
BE0003836534	OPTI	OPTION	A1
BE0003837540	ATEB	ATENOR GROUP (D)	A1
BE0003839561	VAN	VAN DE VELDE	A1
BE0003844611	ONCOB	ONCOMETHYLOME SCNC	A1
BE0003846632	THR	THROMBOGENICS	A1
BE0003851681	AED	AEDIFICA	A1
BE0003853703	MONT	MONTEA C.V.A.	A1
BE0003858751	JEN	JENSEN-GROUP	A1
BE0003864817	TIG	TIGENIX (D)	A1
BE0003867844	KBCA	KBC ANCORA	A1
BE0003868859	ALFA	ALFACAM GROUP	A1
BE0003869865	TRAN	TRANSICS INT.	A1
BE0003870871	BANI	BANIMMO A (D)	A1
BE0003873909	HENX	HENEX	A1
BE0003874915	RCUS	ARSEUS (D)	A1
BE0003876936	NYR	NYRSTAR (D)	A1
BE0003877942	ABLX	ABLYNX (D)	A1
BE0003878957	VGP	VGP	A1
BE0003880979	KEYW	KEYWARE TECH. (D)	A1
BE0003883031	CFEB	CFE (D)	A1
BE0003888089	ENIN	4ENERGY INV (D)	A1
BE0003895159	THEB	THENERGO (D)	A1
BE0003898187	SIP	SIPEF (D)	A1
BE0003899193	REA	REALDOLMEN (D)	A1
BE0099967573	TUBAT	TUBIZE (ATTR)	A1
BE0165385973	MELE	MELEXIS (D)	A1
BE0004520582	DRD	DRDGOLD CERT	A3
BE0004523610	INGS	ING GROEP CERT	A3
BE0004529674	GFLB	GOLDFIELDS(X.DRIEF	A3
BE0004536745	PFEB	PFIZER CERT	A3
BE0004558962	HMY	HARMONY CERT	A3
BE0004559978	RIOS	RIO TINTO CERT	A3
BE0004607488	IBMC	IBM CERT	A3
BE0088072930	ANG	ANGLOGOLD ASH CERT	A3
FR0004152221	GLOG	GLOBAL GRAPHICS	A3
IL0010838311	UNITB	UNITRONICS	A3
LU0061462528	RTL	RTL GROUP	A3
LU0112960504	FOY	FOYER	A3
BE0004593340	MTLB	MOTORS LIQUID CERT	AE
BE0002160266	BEKO	BEKAERT 08-13 530	C3

BE0002164300	FIWA1	FIWA5,75%30DEC13	C3
BE0002165315	FIWA2	FIWAFRN30JUN10	C3
BE0002166321	BEK12	BEK5,75%16APR12	C3
BE0002167337	BEK14	BEK6,75%16APR14	C3
BE0002170364	AQUA	AQUAFIN4%29SEP15	C3
BE0002301704	ATR2O	ATRIUM1-A2 16 731	C3
BE0002309780	AT2A2	ATRIUM2-A2 17 637	C3
BE0002330026	MB4A3	MBS-4 A3 1,227%24	C3
BE0002331032	MB4B	MBS-4 B 1,677%24	C3
BE0002334069	SKV1A	SKV1/EVE A 99-2026	C3
BE0002345172	DIAMA	DIAMAMBSFRN16SEP33	C3
BE0002346188	DIAMB	DIAMBMBFRN16SEP33	C3
BE0002347194	DIAMC	DIAMCMBSFRN16SEP33	C3
BE0002348200	DIAMD	DIAMDMBSFRN16SEP33	C3
BE0002350222	BAREA	B-ARENA CLASS A	C3
BE0002351238	BAREB	B-ARENA CLASS B	C3
BE0002352244	BAREC	B-ARENA CLASS C	C3
BE0002353259	BARED	B-ARENA CLASS D	C3
BE0002354265	BAREE	B-ARENA CLASS E	C3
BE0002355270	BAREF	B-ARENA CLASS F	C3
BE0002356286	BAREG	B-ARENA CLASS G	C3
BE0002357292	BTRA6	B-TRA INS IA 06/21	C3
BE0002358308	BTRB6	B-TRA INS IB 06/21	C3
BE0002359314	BTRC6	B-TRA INS IC 06/21	C3
BE0002360320	BTRA7	B-TRA INS IA 07-18	C3
BE0002361336	BTRB7	B-TRA INS IB 07-18	C3
BE0002362342	LOANA	LOAN INV A 07-44	C3
BE0002363357	LOANB	LOAN INV B 07-44	C3
BE0002364363	BMIA	BMI CLASS A 08-52	C3
BE0002365378	BMIB	BMI CLASS B 08-52	C3
BE0002366384	BMIC	BMI CLASS C 08-52	C3
BE0002367390	BMID	BMI CLASS D 08-52	C3
BE0002368406	BMIE	BMI CLASS E 08-52	C3
BE0002369412	RS1A	RS-1-CLASS A 08-40	C3
BE0002370428	RS1B	RS-1-CLASS B 08-40	C3
BE0002371434	RS1C	RS-1-CLASS C 08-40	C3
BE0002372440	RS1D	RS-1-CLASS D 08-40	C3
BE0002373455	PEN1A	PEN1 CL A 1,927%41	C3
BE0002374461	PEN1B	PEN1 CL B 2,427%41	C3
BE0002375476	PEN1C	PEN1 CL C 2,927%41	C3
BE0002376482	PEN1D	PEN1 CL D 3,427%41	C3
BE0002378504	HLI08	HOME LOAN INV 2008	C3
BE0002379510	PEN2A	PEN 2 CL A 08-41	C3
BE0002380526	PEN2B	PEN 2 CL B 08-41	C3
BE0002381532	PEN2C	PEN 2 CL C 08-41	C3
BE0002382548	PEN2D	PEN 2 CL D 08-41	C3
BE0002383553	LIONA	LIONAMBSFRN25NOV45	C3
BE0002385574	HLI09	HOME LOAN 2009	C3
BE0002386580	HYP1A	HYP1AMBSFRN25NOV42	C3
BE0933624968	COMBO	BOIS SAUV 07-14	C3
NSCBE0SOLBO2	SOLBO	SOLVAY5%12JUN15	C3
BE0000400128	D400B	BELG4%10JAN11	C9
BE0000401134	D401B	BELG4%1JUN12	C9
BE0000402140	D402B	BELG4%15JUN13	C9
BE0000588062	V588	VICINAUX JJ 3S 300	C9
BE0000589078	V589	VICINAUX JJ 4S 300	C9

GB0005227086	LOG	LOGICA	J2
LU0100194785	PEPR	PROLOGIS EURO PROP	J2
DE0005557508	DTEL	DEUTSCHE TELEKOM	JA
DE0007236101	SIA	SIEMENS	JA
DE0007664005	VWA	VOLKSWAGEN	JA
ES0178430E18	TFA	TELEFONICA	JA
FI0009000681	NOKA	NOKIA	JA
IT0004513666	TISN	TISCALI	JA
GB00B13BNQ35	KKR	KKR	JE
GB00B15Y0C52	AAA	AP ALTERNAT ASSETS	JE
GG00B1RMC548	TFG	TETRAGON FIN GRP	JE
GG00B1WR8K11	CCAP	CONVERSUS CAP	JE
GG00B1ZBD492	NBPE	NB PRIV EQ PARTN	JE
GG00B28XHD63	HVPE	HARBOURVEST HVGPE	JE
GG00B39VMM07	BGHS	BOUSSARD GHL GBP	JE
NL0000284750	DIMVA	DIM VASTGOED	JE
US17275R1023	CIS	CISCO SYSTEM INC	JE
US4581401001	INCO	INTEL CORP	JE
US5949181045	MSF	MICROSOFT CORP SPL	JE
VGG885761061	TBIRD	THUNDERBIRD	JE
NL0000002707		LEDGER3,5%29DEC49	LO
NL0000003416		NLRENT0%15JUL12	LO
NL0000003424		NLHOOF0%15JUL12	LO
NL0000003432		NLRENT0%15JUL10	LO
NL0000003440		NLRENT0%15JUL11	LO
NL0000003465		NLRENT0%15JUL13	LO
NL0000003473		NLRENT0%15JUL14	LO
NL0000003515		NLRENT0%15JAN29	LO
NL0000003523		NLRENT0%15JAN30	LO
NL0000003531		NLRENT0%15JAN31	LO
NL0000003549		NLRENT0%15JAN32	LO
NL0000003556		NLRENT0%15JAN33	LO
NL0000003564		NLRENT0%15JAN34	LO
NL0000003572		NLRENT0%15JAN35	LO
NL0000003580		NLRENT0%15JAN36	LO
NL0000003598		NLRENT0%15JAN37	LO
NL0000003655		NL RENTE 15-07-16	LO
NL0000004802	LB3A	LEDGER3%29SEP49	LO
NL0000006286		LEDGER2,5%29JUL49	LO
NL0000102077	BA261	NEDER7,5%15JAN23	LO
NL0000102192	AZ261	NEDER7,5%15APR10	LO
NL0000102234		NEDER4%15JAN37	LO
NL0000102242		NEDER3,25%15JUL15	LO
NL0000102275		NEDER3,75%15JAN23	LO
NL0000102283		NEDER4%15JUL16	LO
NL0000102309		NEDER3%15JAN10	LO
NL0000102317	AI261	NEDER5,5%15JAN28	LO
NL0000102325		NEDER3,75%15JUL14	LO
NL0000102580		NEDER5,5%15JUL10	LO
NL0000102606	AF261	NEDER5%15JUL11	LO
NL0000102671		NEDER5%15JUL12	LO
NL0000102689		NEDER4,25%15JUL13	LO
NL0000102713		NLHOOF0%15JUL13	LO
NL0000102754		NLHOOF0%15JUL14	LO
NL0000102762		NL HFDSOM 15/1 %10	LO
NL0000102788		NLHOOF0%15JAN37	LO

NL0000102911	NL HFDSOM15/1 4%16	L0
NL0000103000	NLHOOF0%15JAN23	L0
NL0000103026	NLHOOF0%15JUL10	L0
NL0000103034	NLHOOF0%15JUL11	L0
NL0000103174	NLRENT0%15JAN10	L0
NL0000103182	NLRENT0%15JAN11	L0
NL0000103190	NLRENT0%15JAN12	L0
NL0000103208	NLRENT0%15JAN13	L0
NL0000103216	NLRENT0%15JAN14	L0
NL0000103224	NLRENT0%15JAN15	L0
NL0000103232	NLRENT0%15JAN16	L0
NL0000103240	NLRENT0%15JAN17	L0
NL0000103257	NLRENT0%15JAN18	L0
NL0000103265	NLRENT0%15JAN19	L0
NL0000103273	NLRENT0%15JAN20	L0
NL0000103281	NLRENT0%15JAN21	L0
NL0000103299	NLRENT0%15JAN22	L0
NL0000103307	NLRENT0%15JAN23	L0
NL0000103315	NLRENT0%15JAN24	L0
NL0000103323	NLRENT0%15JAN25	L0
NL0000103331	NLRENT0%15JAN26	L0
NL0000103349	NLRENT0%15JAN27	L0
NL0000103364	NLRENT0%15JAN28	L0
NL0000103414	NLHOOF0%15JUL15	L0
NL0000103422	NLRENT0%15JUL15	L0
NL0000103455	NLHOOF0%15JAN28	L0
NL0006007239	NEDER4,5%15JUL17	L0
NL0006017998	NLHOOF0%15JUL17	L0
NL0006018004	NLRENT0%15JUL17	L0
NL0006173015	NEDER4%15JAN11	L0
NL0006176877	NL HFDSOM 15/1 %11	L0
NL0006227316	NEDER4%15JUL18	L0
NL0006227324	NL HFDSOM 15/7 %18	L0
NL0006227332	NL RENTE 15/7 %18	L0
NL0009041359	NEDER2.5%15JAN12	L0
NL0009041367	NLHOOF0%15JAN12	L0
NL0009086115	NEDER 4%15JUL19	L0
NL0009086206	NL HOOFD % 15JUL19	L0
NL0009086214	NL RENTE % 15JUL19	L0
NL0009213651	NEDER 2.75%15JAN15	L0
NL0009213669	NLHOOF0%15JAN15	L0
DE0001346955	RB 0%26	L4
GB00B1L0CY30	CSI RMF CSF 0%16	L4
IT0003758320	VELA A2 1,476%31	L4
NL0000080323	RB BBR 5%12	L4
NL0000080331	RB BBR FR 3,655%13	L4
NL0000080893	FB BBR 4%11	L4
NL0000080901	FB BBR 5%12	L4
NL0000080919	FB BBR 4 1/4%14	L4
NL0000113157	COLONNADE 4 3/8%10	L4
NL0000113165	COLONNADE 4 5/8%12	L4
NL0000113173	COLONNADE 4 5/8%13	L4
NL0000113181	COLONNADE 4 3/4%14	L4
NL0000113447	COLONNADE 4 3/8%15	L4
NL0000113454	COLONNADE 4 1/8%13	L4
NL0000113603	COLONNADE 4%13	L4

NL0000113611	COLONNADE 4 1/4%15	L4
NL0000113728	EMS V A 0,989%40	L4
NL0000113736	EMS V B1 1,439%40	L4
NL0000113744	EMS V C 2,039%38	L4
NL0000113827	COLONNADE 4 3/4%18	L4
NL0000116655	SCARLET 4 1/4%12	L4
NL0000116952	CITIBANK 0%11	L4
NL0000117265	AMSTEL05A+0,873%15	L4
NL0000117430	MAN AHL 0%20	L4
NL0000117992	EMS 7A2 0,889%40	L4
NL0000121739	ITALY 6 1/8%12	L4
NL0000121812	NOB 5 3/4%12	L4
NL0000122786	COLONNADE 5 7/8%10	L4
NL0000137198	COLONNADE 5 1/8%11	L4
NL0000143527	EMS4 A1 1,026%35	L4
NL0000143535	EMS4 A2 1,046%35	L4
NL0000143543	EMS4 B 1,416%35	L4
NL0000143550	EMS4 C 1,916%35	L4
NL0000158418	BEST A 3.866%79	L4
NL0000158426	BEST B 3.896%79	L4
NL0000158434	BEST C 3.956%79	L4
NL0000158442	BEST D 4.356%79	L4
NL0000168003	EMS 7A2 0,889%40	L4
NL0000168011	EMS 7B 0,989%40	L4
NL0000168029	EMS 7C 1,069%40	L4
NL0000168037	EMS 7A2 1,739%40	L4
NL0000168300	ORCA FIN 0%13	L4
NL0000168375	ORCA FIN 5 1/4%14	L4
NL0000168383	ORCA FIN 0%15	L4
NL0000168391	ORCA FIN 5 1/2%16	L4
NL0000168540	EMS7.2A1 1,009%38	L4
NL0000168565	EMS7.2 B 1,109%38	L4
NL0000168573	EMS7.2 C 1,189%38	L4
NL0000168581	EMS7.2 D 1,859%38	L4
NL0000168953	STRONG6A 0,792%48	L4
NL0000169142	SMILE A 0,856%53	L4
NL0000886935	SKYLINE A 0,897%43	L4
NL0006034167	EMSVII 1,364%41	L4
NL0006034175	EMSVII 1,364%41	L4
NL0006034183	EMSVII 1,434%41	L4
NL0006034191	EMSVII 1,494%41	L4
NL0006034209	EMSVII 1,544%41	L4
NL0006034217	EMSVII 1,794%41	L4
NL0006034225	EMSVII 2,094%41	L4
NL0006091977	EMSVIIA1 1,109%39	L4
NL0006091985	EMSVIIA2 1,109%39	L4
NL0006091993	EMSVIIB 1,559%39	L4
NL0006092009	EMSVIIC 1,959%39	L4
NL0006092017	EMSVIID 2,159%39	L4
NL0006092025	EMSVIIE 2,859%39	L4
NL0006092033	EMSVIIF 3,859%39	L4
NL0006145856	STRONG7A 0,921%49	L4
NL0006146029	BEST 07 A 0,893%79	L4
NL0006282162	RABOBNEED 4% 10	L4
NL0006316655	EUMOSVII 1,559%92	L4
NL0006316663	EUMOSVII 1,559%92	L4

NL0006316671		EUMOSVII 2,859%92	L4
NL0006316689		EUMOSVII 4,559%92	L4
NL0006316697		EUMOSVII 5,459%92	L4
NL0006316705		EUMOSVII 8,109%92	L4
NL0006316713		EUMOSVII 9,859%92	L4
NL0006504532		BEST08A 3,367% 26	L4
NSCNL0EIBCA9	EIBCA	EIB CLIMATE 0%12	L4
NSCNL0NYNXT8	NYNXT	NYSE EUR 5,375% 15	L4
US04011NAM02		ARGENTINA %11	L4
US04011NAN84		ARGENTINA %16	L4
US04011NAP33		ARGENTINA %21	L4
US04011NAQ16		ARGENTINA %26	L4
US04011NAR98		ARGENTINA 0%28	L4
XS0067120294		RB 0%18	L4
XS0092130581		NOB 4 5/8%10	L4
XS0102236790		EURMRT A2 1,741%49	L4
XS0102237095		EURMRT M 2,491%49	L4
XS0102237251		EURMRT C 3,741%49	L4
XS0106117764		BNG 6,020%28	L4
XS0109346139		WUH 6,315%20	L4
XS0116881284		DMBSA2 6,200%34	L4
XS0116881524		DMBS0B 6,650%34	L4
XS0116881797		DMBS0C 7,234%34	L4
XS0121144603		ARENA A 6,100%62	L4
XS0121144868		ARENA B 6 1/2%62	L4
XS0121145089		ARENA C 7,200%62	L4
XS0121145162		ARENA D 10 1/2%62	L4
XS0122793028		WUH 5,550%11	L4
XS0129496427		WUH 3,410%11	L4
XS0129888854		CSI 0%12	L4
XS0131470196		DELPHI A1 1,019%66	L4
XS0131470519		DELPHI A2 5,720%66	L4
XS0131470949		DELPHI B 6,130%66	L4
XS0131471327		DELPHI C 6 3/4%66	L4
XS0139348519		DELPHIIA1 1,556%31	L4
XS0139349244		DELPHIIA2 5,207%31	L4
XS0139349913		DELPHIIB 5,587% 31	L4
XS0139350507		DELPHIIC 6,157%31	L4
XS0140146670		AMSTEL1IA 4,057%15	L4
XS0140147991		AMSTEL1IB 4,257%15	L4
XS0140148536		AMSTEL1IC 6,057%15	L4
XS0140148619		AMSTEL1D2 8,757%15	L4
XS0140148882		AMSTEL1E 9,757%15	L4
XS0140149773		AMSTEL01ID 6,80%15	L4
XS0140183954		AMSTEL2SR 4,057%15	L4
XS0140352229		SMILE A2 5,45%1/27	L4
XS0140353623		SMILE B2 5,55%27	L4
XS0140353979		SMILE C2 6%27	L4
XS0140354357		SMILE D2 7,1%27	L4
XS0141782879		SWAFE A2 1,769%79	L4
XS0141783174		SWAFE B 2,199%79	L4
XS0148887564		ALLIANZF1 6 1/8%22	L4
XS0151880142		11CITIESA 1,167%62	L4
XS0151887584		11 CITIESB 5,75%62	L4
XS0151890372		11CITIES C 6,3%62	L4
XS0156705336		MATCHI AI 1,144%34	L4

XS0156708785	MATCHI A2 4,48%34	L4
XS0156709080	MATCHI B 4,99%34	L4
XS0156709247	MATCHI C 5,03%34	L4
XS0157783936	HERMES VA 1,01%34	L4
XS0157784074	HERMES VB 1,39%34	L4
XS0157784660	HERMES VC 1,89%34	L4
XS0158000629	STICHU02 1,119% 39	L4
XS0162404940	E-MAC 1A 1,207%35	L4
XS0162405327	E-MAC 1B 1,597%35	L4
XS0162405590	E-MAC 1C 2,177%35	L4
XS0162405830	E-MAC 1D 4,627%35	L4
XS0165595801	DMBS X A 1,379%79	L4
XS0165597500	DMBS X B 1,799%79	L4
XS0165598144	DMBS X C 2,399%79	L4
XS0165598730	DMBS X D 4,799%79	L4
XS0165599548	DMBS X E 9,849%79	L4
XS0165882613	DELPH3IA1 1,207%93	L4
XS0165883850	DELPH3IA2 4,122%93	L4
XS0165885046	DELPH3I B 1,577%93	L4
XS0165885632	DELPH3I C 2,227%93	L4
XS0168102662	HERMVI B 1,569%35	L4
XS0168103041	HERMVI C 2,169%35	L4
XS0168491032	ARENA03 A2 4,30%55	L4
XS0168491461	ARENA03 B 4,67%55	L4
XS0168492279	ARENA03 C 5,22%55	L4
XS0169467379	ATHLON A 1,243%13	L4
XS0169468005	ATHLON B 1,843%13	L4
XS0170059017	DMPL2 A 1,109%36	L4
XS0170059959	DMBS B 4,60%36	L4
XS0170060882	DMBS C 5,20%36	L4
XS0170062078	DMBS D 7,70%36	L4
XS0170289283	SAEC-2 A1 1,099%34	L4
XS0170292238	SAEC-2 A23,65%34	L4
XS0170295090	SAEC-2 B 1,349%70	L4
XS0170330186	SAEC-2 C 1,549%70	L4
XS0170331820	SAEC-2 D 2,149%70	L4
XS0173164780	FB CR 0%11	L4
XS0177643656	MONAST-I A4,811%40	L4
XS0177644118	MONAST-IB 5,041%40	L4
XS0177644464	MONAST-IC 5,661%40	L4
XS0177644977	MONAST-ID 6,161%40	L4
XS0177871950	HERM7 A1 1,109%37	L4
XS0177872412	HERM7 B 1,519%37	L4
XS0177872503	HERM7 C 2,069%37	L4
XS0178551825	SAEC-3 A 1,089%51	L4
XS0178552047	SAEC-3 B 1,419%70	L4
XS0178552120	SAEC-3 C 1,999%70	L4
XS0178720107	11CITI 2A 0,999%71	L4
XS0178720362	11CITI2B 5,20%71	L4
XS0178720446	11CITI2C 5,7%71	L4
XS0178898424	ORANGE A+ 1,139%43	L4
XS0178899828	ORANGE A 1,139%43	L4
XS0178900345	ORANGE B 1,409%43	L4
XS0178901079	ORANGE C 1,609%43	L4
XS0178901152	ORANGE D 2,559%43	L4
XS0178901319	ORANGE E 7,059%43	L4

XS0179206858	E-MAC 2A 1,177%35	L4
XS0179206932	E-MAC 2B 1,577%35	L4
XS0179207153	E-MAC 2C 2,127%35	L4
XS0179207237	E-MAC 2D 4,427%35	L4
XS0179586663	DIAMONDS FI 0%13	L4
XS0179679328	CHAPEL A 1,533%64	L4
XS0179679674	CHAPEL B 2,073%64	L4
XS0179679914	CHAPEL C 2,373%64	L4
XS0179739080	DMBSXI A1 1,139%35	L4
XS0179741144	DMBS XI B 1,549%35	L4
XS0179741730	DMBS XI C 2,099%35	L4
XS0179742621	DMBS XI D 4,399%35	L4
XS0180502774	NIBC ACCL NOT 0%10	L4
XS0180984071	SAPIC II 0%14	L4
XS0181842146	CHAPEL D 3,573%64	L4
XS0181853184	STORM A1 1,012%45	L4
XS0181853770	STORM A2 1,032%45	L4
XS0181854075	STORM B 1,242%45	L4
XS0181854745	STORM C 1,392%45	L4
XS0181854828	STORM D 1,982%45	L4
XS0182120054	EMS7.2A1 1,494%38	L4
XS0182120484	DMPL IIIB 1,874%35	L4
XS0182121375	DMPL IIIC 2,394%35	L4
XS0182122183	DMPL IIID 5,244%35	L4
XS0182690668	ATOMMOFI 0,648%34	L4
XS0182690742	ATOM MF B 0,938%34	L4
XS0182739853	HOLHOM A1 1,003%80	L4
XS0182740430	HOLHOM D 4,493%80	L4
XS0182741164	HOLHOM A2 4,73%80	L4
XS0182741594	HOLHOM B 5,04%80	L4
XS0182741750	HOLHOM C 5,64%80	L4
XS0182910611	CREDIT AGR 5,65%34	L4
XS0185555223	AREN04-I 1,063% 37	L4
XS0185559134	ARENA4A2 4,3%37	L4
XS0185559647	AREN04-I 1,363% 37	L4
XS0185560579	AREN04-I 1,863% 37	L4
XS0187145742	CSI SAPIC30 0%15	L4
XS0188171879	LOWLANDSA+0,979%36	L4
XS0188172091	LOWLANDSA 0,979%36	L4
XS0188172687	LOWLANDSB 1,119%36	L4
XS0188173495	LOWLANDSC 1,749%36	L4
XS0188193097	AAB DYNAMIC 0%12	L4
XS0188324452	CSFB SAPIC-98 0%10	L4
XS0188806870	E-MAC A 1,107%36	L4
XS0188807506	E-MAC B 1,377%36	L4
XS0188807928	E-MAC C 1,827%36	L4
XS0188808819	E-MAC D 4,177%36	L4
XS0188896509	GMAC 5%10	L4
XS0189418642	GMAC 5%10	L4
XS0189874224	GMAC 4,9%10	L4
XS0190331123	GMAC 4,9%10	L4
XS0191183804	GMAC 4,85%10	L4
XS0191698124	GMAC 4 3/4%10	L4
XS0192180155	GMAC 4 3/4%10	L4
XS0192613361	GMAC 5%10	L4
XS0192771516	SAEC-4 A 1,394%36	L4

XS0192772084	SAEC-4 B 1,514%69	L4
XS0192773215	SAEC-4 C 1,644%69	L4
XS0192773728	SAEC-4 D 2,044%69	L4
XS0192839685	STORM04A 0,912%46	L4
XS0192839768	STORM04B 1,505%46	L4
XS0192839925	STORM04C 1,142%46	L4
XS0192840188	STORM04D 1,592%46	L4
XS0192967171	BNG 2,6%25	L4
XS0192997756	HERMES8 A 1,039%38	L4
XS0192997830	HERMES8 B 1,269%38	L4
XS0192997913	HERMES8 C 1,669%38	L4
XS0193072559	NEDWBK 3,635%19	L4
XS0193105748	GMAC 5%10	L4
XS0193174983	FSB 1,564%11	L4
XS0193492419	GMAC 5%10	L4
XS0194047063	GMAC 5%10	L4
XS0194097167	DMPL IV A 1,394%52	L4
XS0194097597	DMPL IV B 1,614%52	L4
XS0194097670	DMPL IV C 2,024%52	L4
XS0194097837	DMPL IV D 4,494%52	L4
XS0194431325	GMAC 5,1%10	L4
XS0194749254	RB COINS17 3,70%10	L4
XS0194921416	GMAC 5,20%10	L4
XS0195051114	NEDWBK 5,15%24	L4
XS0195349799	GMAC 5,1%10	L4
XS0195430565	AAB DAN 4 3/8%14	L4
XS0195621155	KEMPEN CLN 5,15%11	L4
XS0195815609	GMAC 5,1%10	L4
XS0196245442	GMAC 5,1%10	L4
XS0196252570	AAB DAN 4,4%14	L4
XS0196601685	RB COINS21 31/2%10	L4
XS0196677826	GMAC 5%10	L4
XS0196684103	AAB DAN 4,35%14	L4
XS0197190902	GMAC 5%10	L4
XS0197191033	MAGRITT A 1,029%32	L4
XS0197193088	PERMEKE B 1,229%32	L4
XS0197194565	PERMEKE C 1,729%32	L4
XS0197196859	PERMEKE D 4,829%32	L4
XS0197237398	AAB DAN 4,30%14	L4
XS0197738924	GMAC 5,05%10	L4
XS0197749616	AAB DAN 4,33%14	L4
XS0198282120	GMAC 5%10	L4
XS0198774340	GMAC 4,85%10	L4
XS0199273425	GMAC 4,85%10	L4
XS0199708339	ARENA4IIA 0,9%51	L4
XS0199708925	ARENA4IIB 1,99%51	L4
XS0199709576	ARENA4IIC 1,08%51	L4
XS0199710236	ARENA4IID 1,46%51	L4
XS0199720979	AAB DYNAMIC 3%12	L4
XS0199766709	GMAC 4,85%10	L4
XS0200419355	HEL RAILW 3,972%11	L4
XS0201262309	MONAST A2 0,94%37	L4
XS0201262721	MONASTI B 1,09%37	L4
XS0201263372	MONAST C 1,17%37	L4
XS0201263612	MONAST D 1,52%37	L4
XS0201264008	MONAST E 2,52%37	L4

XS0201264180	MONAST F 4,52%37	L4
XS0201829461	GMAC 4,55%10	L4
XS0201907952	FB CREDIT 4%12	L4
XS0202244017	MONAST G 7,72%37	L4
XS0202335245	GMAC 4,55%10	L4
XS0202664222	RB COINS33 2 3/4%9	L4
XS0202839808	GMAC 4,6%10	L4
XS0202840301	STORM AII 4,803%46	L4
XS0202842265	STORM BII 4,893%46	L4
XS0202843230	STORM CII 5,003%46	L4
XS0202844048	STORM DII 5,303%46	L4
XS0203392682	GMAC 4,6%10	L4
XS0203958698	GMAC 4,65%10	L4
XS0204444011	GMAC 4 3/4%10	L4
XS0204729528	DARTS A 0,84%66	L4
XS0205017238	GMAC 4,9%10	L4
XS0205506271	GMAC 4,8%10	L4
XS0205512089	CSFB TREMONT2 0%13	L4
XS0206023250	GMAC 5%11	L4
XS0206649674	DELPH4IIA 0,979%90	L4
XS0206650417	DELPH4IIB 1,159%90	L4
XS0206650847	DELPH4IIC 1,399%90	L4
XS0206651225	DELPH4IID 1,749%90	L4
XS0206665282	GMAC 4,9%10	L4
XS0206719394	NIBC EQD 0%09	L4
XS0206867235	MARS C 4,471%11	L4
XS0206869108	MARS D 4,821%11	L4
XS0206870619	MARS E 6,521%11	L4
XS0206871427	MARS F 13,021%11	L4
XS0207208165	E-MAC A 1,057%37	L4
XS0207209569	E-MAC B 1,247%37	L4
XS0207210906	E-MAC C 1,547%37	L4
XS0207211037	E-MAC C 1,877%37	L4
XS0207221853	GMAC 4,90%10	L4
XS0207714022	RB FX/IL 4%12	L4
XS0207842450	GMAC 4,85%11	L4
XS0208105055	AIB UK I 4,781%PL	L4
XS0208340215	GMAC 4,90%11	L4
XS0208636091	HEL RAILW 3,563%12	L4
XS0208877968	SUNDIAL A 0,972%12	L4
XS0208878180	SUNDIAL B 1,292%12	L4
XS0208878347	SUNDIAL C 1,492%12	L4
XS0208879154	SUNDIAL D 1,992%12	L4
XS0208879824	SUNDIAL E 4,742%12	L4
XS0209078350	SUNDIALSR 0,892%12	L4
XS0209487361	GMAC 5,1%11	L4
XS0210047667	PACIFIC LR 4%14	L4
XS0210406905	CSI SAPIC C56 0%10	L4
XS0210488010	RB COINS37 2,7%10	L4
XS0210676010	PACIFIC 3,15%10	L4
XS0211503478	RB FX/IL 6%20	L4
XS0211870547	ATHLON A 3,496%14	L4
XS0211871354	ATHLON B 3,626%14	L4
XS0212064231	NEDWBK 3,7485%34	L4
XS0212183833	HERMIX A 0,969% 39	L4
XS0212184567	HERMIX B 1,029%39	L4

XS0212185291	HERMIX C 1,129%39	L4
XS0212185531	HERMIX D 1,369%39	L4
XS0212186000	HERMIX E 1,669%39	L4
XS0212249790	CSI SAPIC5.1380%15	L4
XS0212417926	PACIFIC 3,8%15	L4
XS0212438252	GMAC 5%10	L4
XS0212826779	BANQUE PSA 5%15	L4
XS0213557555	ARENA5IA 0,963%63	L4
XS0213558108	ARENA5I B 1,003%63	L4
XS0213558520	ARENA5I C 1,023%63	L4
XS0213559254	ARENA5I D 1,103%63	L4
XS0213561664	ARENA05 1,736% PL	L4
XS0214107640	GMAC 5,15%10	L4
XS0214653999	GMAC 5 1/4%10	L4
XS0215132969	MEMPHIS5A 0,959%14	L4
XS0215134585	MEMPHIS5B 0,999%14	L4
XS0215137174	MEMPHIS5C 1,119%14	L4
XS0215139204	MEMPHIS5D 1,339%14	L4
XS0215139972	MEMPHIS5E 2,859%14	L4
XS0215141101	MEMPHIS5F 7,859%14	L4
XS0215169706	HEL RAILW 4,028%17	L4
XS0215561654	CSI SAPIC 301 0%13	L4
XS0216140417	LEHMAN 0%12	L4
XS0216204247	CSI TREMON347 0%10	L4
XS0216218544	CSI TREMON350 0%10	L4
XS0216513118	E-MAC 5A 1,057%38	L4
XS0216513548	E-MAC 5B 1,157%38	L4
XS0216513977	E-MAC 5C 1,407%38	L4
XS0216514199	E-MAC 5D 1,777%38	L4
XS0216830199	DMBSXIIA1 1,219%37	L4
XS0216832302	DMBSXIIB 1,239%79	L4
XS0216832724	DMBSXIIC 1,319%79	L4
XS0216833375	DMBSXIIC 1,529%79	L4
XS0216835073	DMBSXIIIE 2,849%79	L4
XS0216883636	CSI SAPIC 374 0%17	L4
XS0217032738	SAEC-5 A 0,949%42	L4
XS0217033462	SAEC-5 B 0,979%86	L4
XS0217034437	SAEC-5 C 1,069%86	L4
XS0217034510	SAEC-5 D 1,279%86	L4
XS0217039311	AAB CMS 2.5%35	L4
XS0217042885	NEDWBK CM 3,300%34	L4
XS0218027604	TOPAZ FINANCE 0%15	L4
XS0218115649	EMACNHG2A 1,022%38	L4
XS0218358975	CSFB PPB 445 0%11	L4
XS0218487436	OPERA A 1,103%12	L4
XS0218489135	OPERA B 1,223%12	L4
XS0218490653	OPERA C 1,423%12	L4
XS0218492279	OPERA D 1,723%12	L4
XS0218539764	CANDIDE A 0,889%50	L4
XS0218540267	CANDIDE B 0,919%50	L4
XS0218540853	CANDIDE C 0,969%50	L4
XS0218541232	CANDIDE D 1,179%50	L4
XS0218542552	CANDIDE E 2,819%50	L4
XS0218778164	TOPAZ A1 0%15	L4
XS0218781465	TOPAZ B1 0%12	L4
XS0218784139	TOPAZ P1 3,754%15	L4

XS0218930054	TOPAZ E1 0%12	L4
XS0218973021	TOPAZ D1 0%15	L4
XS0219048641	STORM A 4,861%47	L4
XS0219048997	STORM B 4,901%47	L4
XS0219049292	STORM C 4,931%47	L4
XS0219050118	STORM D 5,141%47	L4
XS0219274734	SAPC 184 0%12	L4
XS0219319182	CSI MUT 471 0%13	L4
XS0219498259	PACIFIC 4%17	L4
XS0219887741	LEASEPLAN 3,529%10	L4
XS0221342131	SOUND1A 0,939%37	L4
XS0221347015	BNP EQUIT LNK 0%10	L4
XS0221514879	FB TIER2 3,395%15	L4
XS0221550675	AAB CA/VA 0%15	L4
XS0221687626	DFM A 0,655%18	L4
XS0221688434	DFM B1 0,705%18	L4
XS0221896110	JPM FX/CMS5.349%35	L4
XS0222692328	INVESTEC T7,075%PL	L4
XS0222934944	INVESTEC P7,075%PL	L4
XS0223503235	AMSTEL05A 1,053%15	L4
XS0223503318	AMSTEL05B 1,273%15	L4
XS0223503409	AMSTEL05C 1,623%15	L4
XS0223700658	LEHMAN 0%10	L4
XS0224130582	VESTEDA2 2,603%17	L4
XS0224130822	VESTEDA3 2,653%17	L4
XS0224131473	VESTEDA4 2,733%17	L4
XS0224587443	AAB CMS RAN 0%20	L4
XS0225115566	CAIXA FX/FL 8%PL	L4
XS0225702777	BNP EQ LNK BSK %10	L4
XS0225867422	AAB 0%13	L4
XS0227463592	STRONG05A 0,911%47	L4
XS0228806245	HERMES XA 0,898%39	L4
XS0228806674	HERMES XB 0,958%39	L4
XS0228806831	HERMES XC 1,048%39	L4
XS0228806914	HERMES XD 1,168%39	L4
XS0228807300	HERMES XE 1,518%39	L4
XS0228909130	SOUND1B 1,069%82	L4
XS0228909304	SOUND1C 1,129%82	L4
XS0228909643	SOUND1D 1,349%82	L4
XS0228910146	SOUND1E 2,599%82	L4
XS0230072232	LEASEPLAN 1 1/2%10	L4
XS0230700493	SUCCES A 3,210%15	L4
XS0230700816	SUCCES B 3,320%15	L4
XS0230701202	SUCCES C 3,530%15	L4
XS0230701467	SUCCES D 6,090%15	L4
XS0230784901	DMPL V A 0,843%51	L4
XS0230785544	DMPL V B 0,903%51	L4
XS0230786195	DMPL V C 1,213%51	L4
XS0230786609	DMPL V D 1,983%51	L4
XS0232189331	NORDIC IB 5%25	L4
XS0233315869	SOLID 05I 0.869%99	L4
XS0233338135	DARTS A 0,903%64	L4
XS0233450138	HOLHOM A 0,896%83	L4
XS0233451615	HOLHOM B 0,956%83	L4
XS0233452936	HOLHOM C 1,056%83	L4
XS0233453660	HOLHOM 2,166%83	L4

XS0235088779	DMBS XIV 1,029%37	L4
XS0235089231	DMBSXIV B 1,069%37	L4
XS0235090320	DMBSXIV C 1,169%37	L4
XS0235091054	DMBSXIV D 1,369%37	L4
XS0235091724	DMBSXIV E 2,499%37	L4
XS0235124830	PACIFIC 3,8%15	L4
XS0235948204	BEST 05A 4,841%78	L4
XS0235950952	BEST 05B 4,891%78	L4
XS0235951331	BEST 05C 4,951%78	L4
XS0235952149	BEST 05D 5,461%78	L4
XS0236640388	ML FXFL 5,990%15	L4
XS0237416010	ACHMEA 0,878%10	L4
XS0239001224	CSI SP PL 0%14	L4
XS0240142827	LB CHERRY PICK0%16	L4
XS0240658632	MEMPHIS6A 1,087%15	L4
XS0240658988	MEMPHIS6B 1,177%15	L4
XS0240659283	MEMPHIS6C 1,267%15	L4
XS0240659796	MEMPHIS6D 1,327%15	L4
XS0240660299	MEMPHIS6E 1,627%15	L4
XS0240660372	MEMPHIS6F 4,177%15	L4
XS0240660455	MEMPHS6G 8,427%15	L4
XS0242423589	HERMES XIA0,888%40	L4
XS0242426251	HERMES XIB0,938%40	L4
XS0242429602	HERMES XIC1,028%40	L4
XS0242430790	HERMES XIC1,198%40	L4
XS0242432499	HERMES XIE1,518%40	L4
XS0243911756	STORM06A2 1,054%48	L4
XS0243914008	STORM06B 1,094%48	L4
XS0243920237	STORM06C 1,164%48	L4
XS0243921391	STORM06D 1,354%48	L4
XS0246672355	AREN06-I 0,89% PL	L4
XS0246673080	AREN06-I 0,92% PL	L4
XS0246673833	AREN06-I 1,01% PL	L4
XS0246674997	AREN06-I 1,25% PL	L4
XS0246675531	AREN06-I 1,32% PL	L4
XS0247795130	ML EB COMM 1%12	L4
XS0248405655	ESSENCE1A 3,126%90	L4
XS0248406380	ESSENCE1B 3,166%90	L4
XS0248407354	ESSENCE1C 4,978%90	L4
XS0248407784	ESSENCE1D 3,476%90	L4
XS0248408592	ESSENCE1E 4,606%90	L4
XS0251558580	FSB 1,157%13	L4
XS0252108674	AAB ANN OPTINT0%36	L4
XS0252738777	STORM06A1 0,881%48	L4
XS0252740831	STORM06B 0,991%48	L4
XS0252741136	STORM06C 1,041%48	L4
XS0252741482	STORM06D 1,221%48	L4
XS0254763286	ACHMEA 4 1/8%12	L4
XS0255154717	FB LUX CCF 4,5%21	L4
XS0255405499	NEDWBK.5 3 7/8%20	L4
XS0256323972	DELPH61A 0,869%96	L4
XS0256325597	DELPH61B 0,969%96	L4
XS0256326306	DELPH61C 1,119%96	L4
XS0256327536	DELPH61D 1,449%96	L4
XS0257986512	BNP TWIN&GO 0%11	L4
XS0258113561	CSI PPN NS 0%14	L4

XS0258132272	BEIA	EIBFRN21JUL16	L4
XS0264017475		AAB 40Y CALL 0%46	L4
XS0265250638		PEAMOBS1 0,818% 47	L4
XS0265252253		PEAMOBS1 1,518% 47	L4
XS0266637171		LEO-MSDGA 4,091%19	L4
XS0266638146		LEO-MSDGB 4,131%19	L4
XS0266642171		LEO-MSDGC 4,201%19	L4
XS0266642767		LEO-MSDGD 4,411%19	L4
XS0266644383		LEO-MSDGE 4,701%19	L4
XS0266645604		LEO-MSDGY 5,751%19	L4
XS0266744761		SAEC-6 A 0,874%98	L4
XS0266745735		SAEC-6 B 1,349%98	L4
XS0268063566		SAEC-6 C 1,699%98	L4
XS0271028838		HERMES12 0,888% 38	L4
XS0271029059		HERMES12 0,918% PL	L4
XS0271029133		HERMESXIIC0,978%38	L4
XS0271029489		HERMESXIID1,158%38	L4
XS0271029562		HERMESXIIE1,468%38	L4
XS0271446592		MONASTIA2 1,013%44	L4
XS0271447210		MONASTI B 1,053%44	L4
XS0271448457		MONASTI C 1,103%44	L4
XS0271450784		MONASTI D 1,423%44	L4
XS0272085688		BNG EUR 4.75%26	L4
XS0273309590		AMSTLHE6A 1,541%16	L4
XS0273312032		AMSTLHE6B 1,681%16	L4
XS0273315217		AMSTLHE6C 2,041%16	L4
XS0273317775		AMSTLHE6D 2,781%16	L4
XS0273319128		AMSTLHE6E 4,451%16	L4
XS0275035607		CAND A2 0,939%51	L4
XS0275035789		CAND A3 0,979%51	L4
XS0275035862		CAND B 1,029%51	L4
XS0275035946		CAND JUNC 1,079%51	L4
XS0275036084		CAND D 1,339%51	L4
XS0275036167		CAND E 2,559%51	L4
XS0275036241		CAND F 3,359%51	L4
XS0275569225		LANCEL06A 3.891%73	L4
XS0275579703		LANCEL06B 3.991%73	L4
XS0275581279		LANCEL06C 4.171%73	L4
XS0275581949		LANCEL06D 4.431%73	L4
XS0275582590		LANCEL06E 6.981%73	L4
XS0275898046		AMSTL06A 1,049%16	L4
XS0275898129		AMSTL06B 1,149%16	L4
XS0275898558		AMSTL06C 1,329%16	L4
XS0275898632		AMSTL06D 1,849%16	L4
XS0275898806		AMSTL06E 3,899%16	L4
XS0275899010		AMSTEL06F 0%16	L4
XS0276504064		AMSTEL06S 0%16	L4
XS0276516829		BELUGA A1 1,011%96	L4
XS0276517041		BELUGA B 1,101%99	L4
XS0276517637		BELUGA C 1,171%99	L4
XS0276517710		BELUGA A2 1,051%99	L4
XS0276518106		BELUGA D 1,400%99	L4
XS0276518288		BELUGA A3 1,081%99	L4
XS0276518791		BELUGA E 1,870%99	L4
XS0276991386		NWB.2 4%13	L4
XS0277186556		ML CRLN 0%17	L4

XS0277781786	AMSTELA+1 4,318%16	L4
XS0277787049	AMSTELCLA 4,388%16	L4
XS0277790423	AMSTELCLB 4,448%16	L4
XS0277791157	AMSTELCLC 4,648%16	L4
XS0277792122	AMSTELCLD 5,148%16	L4
XS0277792981	AMSTELCLE 7,198%16	L4
XS0277797436	AAB CMSCB 3,22%21	L4
XS0280601146	AAB FRCB 0,743%16	L4
XS0283470572	STORM7 A1 3,792%49	L4
XS0283473089	STORM7 A2 1,014%49	L4
XS0283474723	STORM7 A3 1,054%49	L4
XS0283476777	STORM B 1,084%49	L4
XS0283478633	STORM7 C 1,124%49	L4
XS0283480456	STORM7 D 1,294%49	L4
XS0283768397	HSBC FRC 4,625%17	L4
XS0284651493	AAB FRCB 0,766%17	L4
XS0286430128	NEDWBK7 3,875%20	L4
XS0287346976	CHAP07A1 2,66%66	L4
XS0287349566	CHAP07B 2,73%66	L4
XS0287351463	CHAP07C 2,86%66	L4
XS0287352198	CHAP07D 2,95%66	L4
XS0287352511	CHAP07E 3,33%66	L4
XS0288450736	SMILE B 0,916%53	L4
XS0288453599	SMILE C 1,016%53	L4
XS0288455370	SMILE D 1,296%53	L4
XS0288455883	SMILE E 3,266%53	L4
XS0288456345	SMILE F 10,766%53	L4
XS0288623852	AAB CALL 4,8%19	L4
XS0290510626	CHAP07F 8,51%66	L4
XS0290516409	CHAP07G 11,01%66	L4
XS0290939460	AAB FRCB 0,756%17	L4
XS0291271319	CHAP07A2 2,69%66	L4
XS0291336112	NWB.8 3,875%20	L4
XS0291656295	HERMESXIII0,919%39	L4
XS0291663820	HERMESXIII0,969%39	L4
XS0291666419	HERMESXIII1,009%39	L4
XS0291666500	HERMESXIII1,069%39	L4
XS0291667573	HERMESXIII1,269%39	L4
XS0291669272	HERMESXIII2,769%39	L4
XS0292275517	AMSTL07A1 1,67%17	L4
XS0292281168	AMSTL07A2 1,74%17	L4
XS0292281838	AMSTL07B 1,83%17	L4
XS0292282562	AMSTL07C 2,01%17	L4
XS0292285581	AMSTL07D 2,46%17	L4
XS0292285664	AAB FRCBN 0,756%17	L4
XS0292286126	AMSTL07E 4,41%17	L4
XS0292287793	AMSTL07F 1,56%17	L4
XS0294239628	ML CALL 6,5%37	L4
XS0295844947	VESTEDA5 2,583%17	L4
XS0297309386	AMSTEL 7A 0,921%17	L4
XS0297310715	AMSTEL 7B 1,011%17	L4
XS0297312331	AMSTEL 7C 1,191%17	L4
XS0297313818	AMSTEL 7D 1,641%17	L4
XS0297314626	AMSTEL 7E 3,591%17	L4
XS0300654331	BNG 4,525%32	L4
XS0301504659	CSI MAN EUR 0%19	L4

XS0303238405	CITA 07 A 1,077%49	L4
XS0303239551	CITA 07B 1,177%49	L4
XS0303239635	CITA 07C 1,527%49	L4
XS0303240302	CITA 07D 2,627%49	L4
XS0303884026	SEC3 A1 0,909%78	L4
XS0303902968	SEC3 A2 0,949%78	L4
XS0303909039	SEC3 B 1,009%78	L4
XS0303909625	SEC3 C 1,129%78	L4
XS0303910128	SEC3 D 1,249%78	L4
XS0303910557	SEC3 E 1,359%78	L4
XS0303912330	SEC3 F 1,609%78	L4
XS0304009847	SKYLINE B 1,194%43	L4
XS0304022279	SKYLINE C 1,324%43	L4
XS0304022436	SKYLINE D 1,754%43	L4
XS0304022865	SKYLINE E 4,444%43	L4
XS0304602518	NWB.9 3,875%20	L4
XS0304854598	PEMOBAS2 0,798% 46	L4
XS0304857690	PEMOBAS2 1,168% 46	L4
XS0305089806	GOLDF 1 FR1,266%99	L4
XS0305090309	GOLDF2 FR 1,286%99	L4
XS0305090648	GOLDF B FR1,436%99	L4
XS0307308444	ML CMS5202 TV19	L4
XS0311660392	HHOME2A 4,211%39	L4
XS0311660806	HHOME2B 6,691%39	L4
XS0316290633	STORM7 2A 0,912%49	L4
XS0316306579	STORM7 2B 1,362%49	L4
XS0316308195	STORM7 2C 1,762%49	L4
XS0316317006	STORM7 2D 2,262%49	L4
XS0316322345	STORM7 2E 2,962%49	L4
XS0318178380	BELUGA A 1,171%99	L4
XS0318178893	BELUGA B 1,521%99	L4
XS0318179198	BELUGA C 1,920%99	L4
XS0318179602	BELUGA D 2,620%99	L4
XS0318180873	BELUGA E 3,60%99	L4
XS0319163647	NWB.10 3,875%20	L4
XS0320774473	HERMES14 1,199% 39	L4
XS0320774556	HERMES14 1,249% 39	L4
XS0320774630	HERM14 B 1,469%39	L4
XS0320774713	HERM14 C 1,969%39	L4
XS0320774804	HERM14 D 2,669%39	L4
XS0320774986	HERM14 E 4,119%39	L4
XS0322223586	SOUNDII A 1,319%45	L4
XS0322223826	SOUNDII B 1,719%45	L4
XS0323255728	DOLPH A 0,993%99	L4
XS0323256452	DOLPH B 1,343%99	L4
XS0323256619	DOLPH C 1,743%99	L4
XS0323256700	DOLPH D 6.426%99	L4
XS0323257344	DOLPH E 6.926%99	L4
XS0327217021	BELUGA2 A 1,270%99	L4
XS0327476049	DOLPH2 A 0,993%99	L4
XS0327478177	DOLPH2 B 1,443%99	L4
XS0327478334	DOLPH2 C 1,843%99	L4
XS0327491196	DOLPH2 D 2,543%99	L4
XS0327496666	DOLPH2 E 3,043%99	L4
XS0328437511	LAN EZT3 0%12	L4
XS0333058427	DOLPH3 A 0,993%99	L4

XS0333059078	DOLPH3 B 1,343%99	L4
XS0333059318	DOLPH3 C 1,743%99	L4
XS0333059409	DOLPH3 D 2,443%99	L4
XS0333059821	DOLPH3 E 2,943%99	L4
XS0333837382	ARENA7IA1 0,76%49	L4
XS0333838356	ARENA7IA2 1,24%49	L4
XS0333838786	ARENA7I B 1,49%49	L4
XS0333839248	ARENA7I C 1,84%49	L4
XS0333839594	ARENA7I D 2,74%49	L4
XS0333839834	ARENA7I E 3,24%49	L4
XS0334388260	BEST 07 B 1,143%79	L4
XS0334388427	BEST 07 C 1,443%79	L4
XS0334388773	BEST 07 D 2,043%79	L4
XS0335230842	CONVE A 1,09%43	L4
XS0335231147	CONVE B 1,37%43	L4
XS0335235130	CONVE C 1,61%43	L4
XS0335235999	CONVE D 2,21%43	L4
XS0335236534	CONVE E 5,27%43	L4
XS0341306396	BNG 4.375%20	L4
XS0342178745	GOLDF A 1,416%99	L4
XS0342181459	GOLDF B 2,266%99	L4
XS0343673611	PEARLMO3 0,888% 45	L4
XS0343676044	PEARLMO3 1,968% 45	L4
XS0349975861	RB 4.9325%33	L4
XS0355225060	ARENA7I 49	L4
XS0367262705	HERMA XV 1,29% 45	L4
XS0367264230	HERMB XV 1,34% 45	L4
XS0367267092	HERMC XV 1,84% 45	L4
XS0367268736	HERMD XV 2,54% 45	L4
XS0367269031	HERME XV 10,49%45	L4
XS0371924811	KONDSM.2 4% 15	L4
XS0376179031	VESTRFII 3,453%17	L4
XS0376188297	RABOBNE D 3,25% 10	L4
XS0392640990	ARENA7I FRN 49	L4
XS0396218439	DOLMAS A 1,743% 99	L4
XS0396218785	DOLMAS B 2,743% 99	L4
XS0396218942	DOLMAS C 3,743% 99	L4
XS0396219080	DOLMAS D 4,743% 99	L4
XS0396219247	DOLMAS E 5,743% 99	L4
XS0398649672	LAN AEX TR 0%14	L4
XS0398816248	CONVE A 4% 44	L4
XS0398829142	CONVE B 1% 44	L4
XS0398829225	CONVE C 1% 44	L4
XS0399351716	BEST08B 9,367% 26	L4
XS0399352011	BEST08C 10,867% 26	L4
XS0399352284	BEST08D 15,367% 26	L4
XS0399352870	BEST08E 19,867% 26	L4
XS0400409271	STORM08A 4,145% 51	L4
XS0400409438	STORM08B 4,134% 51	L4
XS0400409602	STORM08C 5,444% 51	L4
XS0400410444	STORM08D 7,694%51	L4
XS0400410873	STORM08E 10,694%51	L4
XS0400779525	RABOBNE D 4,75% 18	L4
XS0401138606	STIELC4A 1,559%80	L4
XS0401142202	STIELC4A 2,259%80	L4
XS0401145999	STIELC4B 2,859%80	L4

XS0401148829		STIELC4C 3,859%80	L4
XS0401150726		STIELC4D 4,859%80	L4
XS0401153746		STIELC4E 6,359%80	L4
XS0401157572		STIELC4F 1,859%80	L4
XS0401511257		GOLDMASA 1,616%99	L4
XS0401511331		GOLDMASB 2,266%99	L4
XS0405348813		SCHIPHNE 6,625% 14	L4
XS0405653709		STREAM08 0,949% 87	L4
XS0405709261		HERMES A 1,29% 45	L4
XS0405710194		HERMES B 1,34% 45	L4
XS0405710350		HERMES C 1,84% 45	L4
XS0405710517		HERMES D 2,54% 45	L4
XS0405710780		HERMES E 12,74%45	L4
XS0406095637		LLOYDS BK 0%PL	L4
XS0406494848		NIBCBANK 3,4% 09	L4
XS0407192292		NIBCBANK 3,625% 11	L4
XS0407939841		RABOBNE D 4,25% 13	L4
XS0413445395		RABOBNE D 3,5% 12	L4
XS0414886621		NIBCBANK 1,401% 12	L4
FR0010318543	BKPBA	BNPPARFRN29SEP11	R3
PTBBPNXE0019	BBBPN	BPIFRN14APR12	R3
PTBBUJXE0018	BBBUJ	BPI0%15JAN15	R3
PTBELCXE0005	BBEFA	BESLEAFRN22NOV10A	R3
PTBELGXE0001	BBEFD	BESLEAFRN22SEP14	R3
PTBELKXE0005	BBEFG	BESLEAFRN22AUG11	R3
PTBELLXE0004	BBEFH	BESLEAFRN22AUG12	R3
PTBELNXE0002	BBEFF	BESLEAFRN22NOV10B	R3
PTBELOXE0001	BBEFK	BESLFACT 6,047%10	R3
PTBELPXE0000	BBEFJ	BESLFACT 6,047%10	R3
PTBELQXE0009	BBEFL	BESLEA FRN 22JUL11	R3
PTBELRXE0008	BBEFM	BESLEA FRN 23JAN12	R3
PTBEMAXE0022	BBERP	BCESPSAN FRN 10	R3
PTBEMCXE0012	BBERS	BES1 6,125%19	R3
PTBERGXE0013	BBERF	BESFRN5MAR10	R3
PTBERIXE0011	BBERG	BESFRN2APR10	R3
PTBERMXE0015	BBERH	BESFRN5JUN10	R3
PTBERVXE0014	BBERL	BESFRN8FEB10	R3
PTBERWXE0013	BBERM	BESFRN3MAR10	R3
PTBERXXE0012	BBERN	BESFRN25MAR10	R3
PTBERZXE0010	BBERO	BCESPSAN 10	R3
PTBPMAXE0003	BBPOI	BPI0%28FEB11	R3
PTBPMBXE0002	BBPMB	BPI0%18JAN12	R3
PTBPMLXE0000	BBPOK	BPI0%14MAR12	R3
PTBPMZXE0004	BBPON	BPI0%ASIA9MAY10	R3
PTBPOEXE0007	BBPOM	BPI0%IMOB9MAY10	R3
PTBSABXE0003	BBSAA	BESFRN30OCT09	R3
PTBSACXE0002	BBSAB	BESFRN28DEC09	R3
PTBSADXE0001	BBSAC	BESFRN10AUG10	R3
PTBSAEXE0000	BBSAD	BCESPSAC 5,958% 11	R3
PTBSAFOE0000	BBSAF	BCESPSAA FRN 11	R3
PTBSRMXE0019	BBSRA	BSTFRN2AUG10	R3
PTBSRNXE0000	BBSRB	BST0%22AUG11	R3
PTBSROXE0009	BBSRD	BSTFRN26SEP11	R3
PTBSRPXE0008	BBSRC	BST0%27SEP10	R3
PTCGF2XE0008	BCGDV	CGDFRN28DEC16	R3
PTCGF3XE0007	BCGDY	CGDFRN29JAN10	R3

PTCGFKXE0018	BCGFC	CGDFRN2JUL10	R3
PTCGGCXE0009	BCGFD	CGDFRN12NOV17	R3
PTCGGDXE0008	BCGFE	CGG SUB 2EM TV17	R3
PTCMKLXE0004	BCMKA	CEMGFRN28FEB18	R3
PTCMKOXE0001	BCMKB	CEMG 6,153% 18	R3
PTCPP1XE0017	BCPP5	BSPFRN31JAN13	R3
PTCPP2XE0016	BCPP4	BSTFRN31JAN13	R3
PTCPPDXE0014	BCPP7	BST0%3MAY10	R3
PTCPQGXE0010	BBSRE	BSTFRN21JUN10	R3