

CODE	NAME
ABAX	ABAX BANK MILAAN
ABN	ABN AMRO
ABN	ABN AMRO (FR-ISINs)
ABNX	ABN AMRO AMSTERDAM
ABNX	ABN AMRO AMSTERDAM
AFS	AFS
AKRO	BANCA AKROS MILANO
ANZ	ANZ Melbourne
BA	BA
BACB	BARCLAYS ZOETE WEDD LON
BAME	BAME
BAME	MERRILL LYNCH
BAME	BAME
BARC	BARCLAYS
BARL	BARCLAYS Capital London
BART	BARCLAYS
BARX	BARCLAYS LONDON
BARX	BARCLAYS LONDON
BAS	BAS
BBCB	BANCO BILBAO VIZCAYA
BBEM	BANCO BILBAO VIZCAYA
BBGX	BANCO BILBAO VIZCAYA
BBGX	BANCO BILBAO
BBSA	BANCO BILBAO VIZCAYA
BBVT	BANCO BILBAO VIZCAYA
BCEE	BANQUE et CAISSE D'EPARGNE LUX
BDEG	BANQUE DEGROOF LUXEMBURG
BDEG	BDEG
BEDG	BEDG
BELF	Belfius
BELF	Belfius Bank
BESB	BANCO ESPITITO SANTO LISBOA
BILX	BIL LUXEMBOURG
BL	Bayerische Landesbank
BMLA	BMLA
BMLC	BMLC
BMLL	Merrill Lynch
BMLX	BMLX
BMLX	MERRILL LYNCH
BNEM	BNP PARIBAS
BNHY	BNP-PARIBAS-FORTIS
BNPP	BNPP
BNPS	BNPS
BNPS	BNPS
BOAA	BOA MERRILL LYNCH
BOAL	BOA MERRILL LYNCH
BPEA	BNP PARIBAS
BPEG	BNP PARIBAS
BPEG	BNP
BPEX	BNP London
BPNI	BPNI
BPRX	BNP London

CODE	NAME
BPXJ	BPXJ
BSAN	BANCO SANTANDER
BSCR	BANCO SANTANDER
BSCX	GRUPO SANTANDER S/A
BSEM	BANCO SANTANDER
BSGB	BANCO SANTANDER
BSGB	BANCO SANTANDER
BSGI	BANCO SANTANDER
BXAL	BARCLAYS
BXCA	Barclays London
BXCB	BARCLAYS
BXCM	MELIORBANCA
BXEC	BARCLAYS
BXEC	BARCLAYS
BXEM	BARCLAYS LONDON
BXIL	BARCLAYS
BXIS	BARCLAYS LONDON
BXML	BXML
BXOL	BXOL
CACR	Calyon
CALE	CALE
CALE	CREDIT AGRICOLE CIB
CALY	CALYON
CBA	CBA
CBAA	CBA
CBHK	CITIGROUP
CBKG	COMMERZBANK AG
CBKG	COMMERZBANK
CBLN	COMMERZBANK
CBNA	CBNA
CEGB	CITIGROUP
CEGB	CITIGROUP
CEGM	CITIGROUP
CEMM	CREDEM
CG	CITIGROUP
CG	CITIGROUP
CG	CITIGROUP
CGC	CITIGROUP Global EUR
CGC	CITIBANK
CGEM	CITIGROUP Global Markets
CGLT	CITIGROUP
CGLT	CITIGROUP
CGNA	Citigroup
CGPP	CITIGROUP
CGRL	CITIGROUP
CGSA	CITIGROUP
CGT	CITIGROUP
CGTK	CITIGROUP
CGX	CITIGROUP
CIBC	CIBC London
CIBX	CIBC London
CITR	CITR

CODE	NAME
CLOM	CASSA LOMBARDA
CLST	COLLIN STEWART LONDON
CMCI	CIC
CSAI	CREDIT SUISSE
CSEB	CREDIT SUISSE LONDON
CSEB	CSEB
CSEG	CREDIT SUISSE (EUR)
CSEM	CSFB LONDON EUR
CSPF	CREDIT SUISSE
CSSN	CSFB EUR
DAB	DEUTSCHE BANK
DABC	DEUTSCHE BANK
DB	DEUTSCHE BANK
DB	DEUTSCHE BANK
DB	DEUTSCHE BANK
DBAL	DEUTSCHE BANK
DBCR	DBCR
DBEX	DBEX
DCME	Daiwa Europe London
DEXB	DEXIA/BIL
DEXB	DEXIA BELGIUM
DEGX	DEXIA GROUP LUXEMBURG
DEGX	DEXIA BANK
DEXL	DEXIA LUXEMBURG
DMET	DANSKE BANK
DNB	DNB
DNSK	DANSKE BANK
DRET	DRESDNER KLEINWORT
DRKW	DRESDNER KLEINWORT
DSEL	DAIWA SEC.
DZ	DZ BANK AG
DZBB	DZ BANK AG
DZCT	DZ BANK
EBNP	EBNP
EBNP	BNP PARIBAS
ERGB	ERSTE GROUP
FLWT	Flow Traders
FRTB	FORTIS BANK BXL
FRTB	FORTIS BANK (BE CODES)
GS	GOLDMAN SACHS
GS	GOLDMAN SACHS
GSA	Goldman Sachs
GSCB	GSCB
GSEB	GSEB
GSEB	GOLDMAN SACHS
GSTY	GOLDMAN SACHS
GSTY	GOLDMAN SACHS
GUYB	GUY BUTLER
HSBC	HSBC
HSBW	HSBC (Euro)
HSBW	HSBC (Euro)
HSCT	HSBC London

CODE	NAME
HSET	HSBC
HSET	HSBC
HSGB	HSBC
HSI	HSBC
HVB	UNICREDIT
HVB	CITIBANK
HVEG	UNICREDIT
HVGO	UNICREDIT
HVSN	UNICREDIT
HVSO	HYPOVEREINS UNICREDIT
IMI	IMI
IMIC	INTESA SANPAOLO/IMI
IMIG	IMIG
ING	ING
ING	ING
INGD	ING
INGD	ING
INGE	ING
INGG	ING
INGG	ING
INGP	INGP
INHI	ING
JANE	JANE STREET
JANE	JANE STREET
JDOT	JEFFERIES
JEAL	JEFFERIES
JEFX	JEFFERIES
JEFX	JEFFERIES
JFCB	JEFFERIES
JFF	JEFFERIES
JFF	JEFFERIES
JP	JP MORGAN LONDON
JP	JP MORGAN
JPAT	JP MORGAN
JPAU	JP MORGAN
JPCV	JP Morgan
JPE	JPE
JPEM	JP MORGAN CHASE
JPEX	JP MORGAN
JPGM	JP Morgan
JPGV	JP MORGAN
JPGV	JP MORGAN LONDON
JPGX	JP MORGAN CHASE
JPLM	JP MORGAN
JPNA	JP MORGAN
JPNY	JP MORGAN LONDON
JSOC	JP MORGAN
KBC	KBC
KBC	KBC BANK
KBLU	KREDIETBANK LUXEMBURG
KBLU	KB LUX
KECH	KEPLER

CODE	NAME
KEPL	KEPLER
LBBA	Landesbank
LBBV	BAYERISCHE LANDESBANK
LBBW	LANDESBANK BADEN WURTTENBERG
LBBW	LANDESBANK BW (DE*)
LBG	LBG
LBNP	BNP PARIBAS
LLOX	LLOYDS
LLOY	LLOYDS
LLYD	LLOYDS
MELI	MELIORBANCA
MER	MERILL LYNCH
MHIC	MHIC
MHIR	MIZUHO
MHSE	MHSE
MIZU	MIZUHO
MIZU	MIZUHO
ML	MERILL LYNCH
MLEU	MERRILL LYNCH
MLIL	MERILL LYNCH LONDON
MMST	MORGAN STANLEY
MON	MON
MS	MORGAN STANLEY
MS	MORGAN STANLEY
MSAT	Morgan Stanley
MSAX	MORGAN STANLEY
MSAX	MORGAN STANLEY
MSDX	Morgan Stanley
MSEB	MORGAN STANLEY INTL
MSEG	MORGAN STANLEY
MSEM	MORGAN STANLEY
MSFI	MORGAN STANLEY LONDON
MSOL	MORGAN STANLEY (EUR)
MSPF	MSFP
MSST	MSST
MSTY	MORGAN STANLEY (LN)
MSTY	MORGAN STANLEY (LN)
MULL	MULL
MUSE	Mitsubishi UFJ London
MUSI	MITSUBISHI
MUST	MITSUBISHI
MUST	MITSUBISHI
MZLN	MZLN
NATX	NATIXIS - NATX
NAXI	NATIXIS - NAXI
NDEA	NORDEA BANK COPENGAGEN
NIBC	NIBC
NIKO	NIKKO
NKKL	SMBC
NKKO	NIKKO
NOM	NOMURA SECURITIES
NOMA	NOMURA

CODE	NAME
NOMA	NOMURA
NOMX	NOMURA LONDON
NXCB	NATIXIS
NXCF	NATIXIS
NXCV	NATIXIS
NXEB	Natixis
NXIG	NXIG
NXIG	NATIXIS PARIS
OCTO	OCTO FINANCES
OCTX	OCTE FINANCES
ODDO	ODDO
RABC	RABOBANK
RABG	RABOBANK UTRECHT
RABG	RABOBANK
RABO	RABOBANK UTRECHT
RBC	ROYAL BANK OF CANADA
RBCM	ROYAL BANK OF CANADA
RBCY	ROYAL BANK OF CANADA
RBCY	ROYAL BANK OF CANADA
RBGV	ROYAL BANK OF CANADA
RBGV	RBC LONDON
RBIX	RAIFFAISEN ZENTRALBANK VIENNA
RBOS	ROYAL BANK OF SCOTLAND
RBS	ROYAL BANK OF SCOTLAND
RBSM	RBSM
RBSM	RBSM
RBSX	ROYAL BANK OF SCOTLAND
RZB	RAIFFAISEN ZENTRALBANK VIENNA
SCI	SCOTIA CAPITAL MKT
SETA	BANCO SANTANDER
SG	SOCIETE GENERALE
SG	SOCIETE GENERALE
SGAL	Societe Generale
SGCA	SOCIETE GENERALE
SGCR	Societe Generale
SGHG	SOCIETE GENERALE
SGHY	Societe Generale
SGUT	Societe Generale
SGUT	SOCIETE GENERALE
SMBE	NIKKO
SMNS	NIKKO
SNCM	NIKKO
SNEL	STIFEL
SNSX	SNS SECURITIES
STX	STX/AFS
STXX	SFI
TD	TORONTO DOMINION
TD	TORONTO DOMINION
TD	TORONTO DOMINION
TDAC	TORONTO DOMINION
TDAU	TORONTO DOMINION
TDCG	TORONTO DOMINION

CODE	NAME
TDCN	TORONTO DOM IRELAND
TDCT	TORONTO DOMINION IRELAND
TDUK	TORONTO DOMINION
TDUS	TORONTO DOMINION
UBAL	UBS AG LONDON
UBAP	UBS
UBCH	UBS
UBMX	UNICREDIT
UBSQ	UBS
UBSW	UBS
UBSW	UBS LONDON
UBSX	UBS
UBSZ	UBS
UEUG	UBS
UEUG	UBS LONDON
UPIN	UBS
USEM	USEM
WBCA	Westpac Banking
WFLN	Wells Fargo
WFSE	WELLS FARGO
WLB	BAYERISCHE LANDESBANK
WPAC	Westpac
ZKB	ZURICH KANTONALBANK
ZKB	Zurich Kantonal Bank