



CASH DATA REFERENTIAL (0453) 1ST VACATION (EVENING VACATION)

FILE DESCRIPTION

1 Cash Data Referential (0453) – 1st Vacation (Evening Vacation)

1.1 Header Description

Name	Position	Comment
Record type	1-5	Type of the record. Value 00000
File type	6-20	X(1) : environment (H/P) H : Homologation P : Production X(4) : 'FILE' X(2) : file mnemonic ('CD') X(2) : vacation (01) X(3) : market ('CAS') N(3) : Number of the day in the year
Datetime creation	21-34	Date and time of the creation of the file. Format YYYYMMDDHHMMSS
Business date (1)	35-42	Format YYYYMMDD
Filler	43-256	X(214)

1.1.1 Description of Data

(1) Business date

Definition

Date on which a clearing cycle takes place.

1.2 Footer Description

Name	Position	Comment
Record type	1-5	Type of the record. Value 99999
File type	6-15	X(1) : environment (H/P) H : Homologation P : Production X(4) : 'FILE' X(2) : file mnemonic ('CD') X(3) : market ('CAS')
Line counter	16-30	N(15) : Number of line in the file. Ex : '000000000001234'
Filler	31-256	X(226)

1.3 Body Description

Name	Position	Comment
Instrument characteristic (1)	1-1	Always '1'
Market feed indicator (2)	2-3	X(2)
Exchange code (3)	4-6	X(3)
Financial market code (4)	7-9	X(3)
Group code for the instrument (5)	10-11	X(2)
Long instrument code (6)	12-23	X(12)
Instrument mnemonic code (7)	24-28	X(5)
Event date (8)	29-36	YYYYMMDD
Event time (9)	37-42	HHMMSS
Message type code (10)	43-46	'0453'
Sequence number by instrument and message type code (11)	47-52	N(6) (ex : '000214')
Instrument name (12)	53-70	X(18)
Filler	71-80	X(10)
Type of market admission of an instrument (13)	81-81	X(1)
Code for country issuer (14)	82-84	X(3)
Trading currency code (15)	85-87	X(3)
Type of unit of expression for instrument price (16)	88-88	N(1)
Filler	89-93	X(5)
Short instrument ID (17)	94-99	N(6)
Code for broad instrument category (18)	100-100	X(1)
Type of market management (19)	101-101	N(1)
Number for section (20)		
Number for section of Official List	102-102	N(1)
Number for heading in Official List	103-105	N(3)
Market place ID for instrument (21)	106-108	N(3)
Instrument group ID (22)	109-110	X(2)
Filler	111-126	N(16)
Type of relationship of instrument to an index (23)	127-130	X(1) * 4
Filler	131-131	X(1)
ISIN Code (24)	132-143	X(12)
Type of derivative for a given instrument (25)	144-144	X(1)

Name	Position	Comment
Type of instrument (26)	145-147	N(3)
Filler	148-155	X(8)
Code for special tax treatment for equity savings plan (27)	156-156	N(1)
Filler	157-164	X(8)
Long ID for the underlying instrument of lending/borrowing contracts (28)	165-176	X(12)
Amount of par value for instrument for lending/borrowing contracts (29)	177-189	X(1) N(12)
Number of shares or bonds issued (30)	190-200	N(11)
Filler	201-209	N(9)
Indicator for instrument in the SRD deferred settlement system (31)	210-210	X(1)
Expiration date for lending/borrowing contract (32)	211-218	YYYYMMDD
Instrument lot size (33)	219-231	X(1) N(12)
Filler	232-236	X(5)
First possible settlement date for instrument (34)	237-244	YYYYMMDD
FTSE ID for Economic sub-sector for Issuing Company (35)	245-247	X(3)
ICB ID for Economic sub-sector of the issuing company (36)	248-251	X(4)
Bank Identification Code (BIC) of depository/settlement system for instrument (37)	252-262	X(11)
Market Identification Code (MIC) of the listed security (38)	263-266	X(4)
Long ID of the underlying instrument of a warrant (39)	267-278	X(12)
Fininfo ID for depository/settlement system for listed instrument (table) (5x) (40)	279-303	X(5)*5
Fininfo ID for main depository/settlement system for listed instrument (41)	304-308	X(5)
Type of corporate event causing order book purges (42)	309-310	X(2)

1.3.1 Description of Data

(I) Instrument characteristic

Definition

This data item indicates the description of the header functional coming from the terrestrial broadcasting.

Permitted Values

Always 'I'.

(2) Market feed indicator

Definition

Gives the market dataflow to which a given instrument belongs.

Permitted Values

* Instruments listed in Paris:

00 : Miscellaneous or not provided

01 : SBF-Parisbourse, stocks in the CAC40 that are underlying equities for options + indices calculated by SBF.

02 : SBF-Parisbourse, stocks in the CAC 40 that are not underlyings for options.

05 : SBF-Parisbourse, cash settlement equities that are not part of the CAC40, but that are underlying equities for options.

06 : SBF-Parisbourse, cash settlement equities that are not part of the CAC40, and that are not underlyings for options.

07 : SBF-Parisbourse, bonds.

10 : OTC instruments

11 : IPOs being processed by SHIVA

12 : Gold instruments

13 : Foreign currencies

15 : Securities lending market instruments

Codes that are now obsolete but present in the historical databases:

03 : SBF-Parisbourse, Monthly Settlement stocks that are not part of the CAC40 but which are underlyings for options.

04 : SBF-Parisbourse, Monthly Settlement stocks that are not part of the CAC40 and are not underlyings for options.

08 : Nouveau Marché instruments

09 : EUROCAC

14: Instruments on the Carryover market (negotiation of shares and money)

61 : foreign equities that are not listed in Paris, but that are underlying instruments for MONEP options.

* Instruments listed in Brussels

20 : Stocks listed in Brussels

21 : Bonds listed in Brussels

22 : Stocks belonging to Brussels indices

23 : Warrants listed in Brussels

* Instruments listed in Amsterdam:

16 : instruments of the non regulated market of Amsterdam

30 : Stocks listed in Amsterdam

31 : Bonds listed in Amsterdam

32 : Stocks belonging to Amsterdam indices

33 : Warrants listed in Amsterdam

* Instruments listed in Lisbon

40 : Stocks listed in Lisbon

41 : Bonds listed in Lisbon

42 : Stocks belonging to Lisbon indices

43 : Warrants listed in Lisbon

* Instruments listed in Bourse du Luxembourg

50 : Stocks listed in Luxembourg

51 : Non Corporate Bonds listed in Luxembourg

52 : Corporate Bonds listed in Luxembourg

57 : Stocks listed in Luxembourg

* Miscellaneous

60 : ETF-type instruments (ETF = exchange traded funds) and related Mutual Funds (net asset values)

62: NextWeather indices

* European indices

70 : STOXX indices

- * Messages of EuroNm flow
74 : EuroNm messages

(3) Exchange code

Definition

Place where the instrument's price, or the valuation of the instrument's price, is established:

- geographic location of the market on which the instrument is traded.
- geographic location of the instruments that make up an index.
- trading organisms: market maker.
- information sources: newspapers in which indexes are calculated and organizations that value mutual funds.
- regroups instruments that are not traded or are due to trade.
- regroups French instruments (such as mutual funds) for which no value is performed on the central market.
- untraded instruments that are still active for settling trades.
- French regional delegations (part of Euronext NV) responsible for handling IPOs from their region.

These codes are assigned by the company FININFO.

Permitted Values

- 000 : Not provided
- main codes used in Euronext / LCHClearnet's Information System
 - 006 : Brussels
 - 025 : Paris
 - 027 : Lyon
 - 028 : Marseille
 - 029 : Nancy
 - 030 : Bordeaux
 - 031 : Nantes
 - 032 : Lille
 - 038 : Amsterdam Cash Instruments
 - 047 : Bourse du Luxembourg Cash Instruments
 - 051 : Lisbon
 - 260 : non-Euronext instrument - prices of French origin
 - 261 : instruments awaiting to be traded on NSC

(4) Financial market code

Definition

Identifies the financial market on which the instrument concerned is traded.

A Financial Market is a subdivision of the instrument list of a market operator, such as Euronext NV, which corresponds to a subset of instruments that have one or more common major management rules.

Permitted Values

- 025 : Paris - cash instruments (regulated and non-regulated markets)
- 277 : Paris - Marché des prêts-emprunts de titres
- 278 : Brussels - cash instruments
- 279 : Amsterdam - cash instruments
- 290 : Lisbon - cash instruments
- 295 : Bourse du Luxembourg - Cash instruments
- 300 : MNR (marché non réglementé - non regulated market)

Obsolete values, that can still be found in the historical data bases:

270 : Paris - Nouveau marché
271 : Eurocac
272 : Marché libre OTC
273 : Marché des reports, débat des valeurs
275 : Marché des reports, débat de l'argent

(5) Group code for the instrument

Definition

- For instruments listed in NSC: Designates the NSC group of instruments to which the instrument belongs. (Instruments that are traded by the NSC central trading system can be organized into subsets called groups. Each of these subsets includes instruments that obey the same rules, such as the trading timetable and authorized price fluctuation).

- The other instruments are grouped according to different, heterogeneous criteria, such as indices calculated by Euronext (group '81'), Dutch instruments whose listing in NSC is pending (group 'AX'), etc.

- Extracted from the FININFO PGD-DST data flow.

Permitted Values

zeroes if not provided.

(6) Long instrument code

Definition

In the case of Euronext's or Bourse du Luxembourg cash instruments, this is either the genuine ISIN for the instrument, or a code assigned by Euronext as described below.

Permitted Values

* Zeroes if not provided.

* Euronext cash instruments:

- for single listings (i.e. instruments listed only in one Euronext market place or Bourse du Luxembourg market): true ISIN code.
- for multiple listings:
 - .. Amsterdam-listed instrument: 'NSCNL' + 1 to 5 zero characters + the 1 to 5 characters of the Amsterdam mnemonic + one-digit control key, or the ISIN code if the issuer is Dutch.
 - .. Brussels- listed instrument: 'NSCBE' + 1 to 5 zero characters + the 1 to 5 characters of the Brussels mnemonic + one-digit control key, or the ISIN code if the issuer is Belgian.
 - .. Paris- listed instrument: 'NSCFR' + 1 to 5 zero characters + the 1 to 5 characters of the Paris mnemonic + one-digit control key, or the ISIN code if the issuer is French.
 - .. Luxembourg -listed instrument: 'NSCLU' + from 1 to 5 zero characters + the 1 to 5 characters of the Luxembourg mnemonic + one-digit control key, or the ISIN code of the instrument if the issuer is from Luxembourg

Note 1: Amsterdam-listed instruments and Brussels-listed instruments that existed before the abandonment of the AFC-code (June 2003) retain the Long Id that they had at that time. This Id is built on the basis of the former-AFC code (for example 'NSCBE' + 6-digit AFC code + one-digit control key for the Belgian listing of a multi-listed instrument).

Note 2: The one-digit control key is calculated according to the algorithm specified by the ISO 6166 norm (ISIN).

(7) Instrument mnemonic code

Definition

The mnemonic code is attributed by the company that runs the exchange to identify a listed security. This code is principally used by traders (physical people). Depending on the company that runs the exchange, all or some listed securities have a mnemonic code.

Identifies listed securities

Since the switchover to the ISIN code and the discontinuation of the AFC code, this data item is used to build the Long Instrument ID of cash instruments listed on more than one Euronext's market place.

- Provides a means for gaining access to an instrument for certain manipulations

Permitted Values

Spaces if not provided.

(8) Event date

Definition

Date of message generation by the trading system.

Permitted Values

YYYYMMDD format.

(9) Event time

Definition

Time of message generation by the trading system.

Permitted values

HHMMSS format.

(10) Message type code

Definition

Defines the meaning and the structure of the message body .

Permitted Values

Always '0453'.

(11) Sequence number by instrument and message type code

Definition

The meaning of this item depends on the instrument and the message type that sent the message.

(12) Instrument name

Definition

Short text description of a cash instrument.

This name is managed by FININFO.

The item is calculated by IVAL.

(13) Type of market admission of an instrument

Definition

Designates the type of market to which a Euronext listed security has been admitted

Comes from the FININFO PGD/DST data flow.

Permitted Values

A : instruments traded on the primary market

B : instruments traded on the secondary market

C : instruments traded on the New Market

D : Non regulated market / instruments traded on the free market (Marché libre OTC for Paris)

E : Non regulated market / Alternext

F : non listed

G : Regulated Market / Non equities

H : Regulated Market / Equities / Segment A

I : Regulated Market / Equities / Segment B

J : Regulated Market / Equities / Segment C

K : Regulated Market / All securities / Special Segment

L : Regulated Market / Equities / Other instruments

S : OPCVM, SICOMI non listed (French Investment Funds)

G : Off Market

7 : gold, currencies, and indexes of Euronext

9 : foreign

(14) Code for country issuer

Definition

Provides the ISO3A code for the country of location for the corporate headquarters of the company that issued the instrument.

The term country code is synonymous with the nationality of the issuer in certain screen displays.

Comes from the FININFO PGD/DST data flow.

Permitted Values

See appendix § 2.4.1

(15) Trading currency code

Definition

Code of the currency in which the stock is traded. If the price of a stock is quoted as a percentage of the nominal value, this field contains the currency in which the nominal value is traded.

Permitted Values

See appendix § 2.4.2

(16) Type of unit of expression for instrument price

Definition

The unit in which the stock price is quoted.

Indicates the type of units that are used to express the price of an instrument for orders and trades

Permitted Values

1 : in units.

2 : as a % of nominal.

5 : as a % of nominal, accrued interest included.

8 : in kilograms.

9 : in ounces.

(17) Short Instrument ID

(This is the new name of "Sicovam Code")

Definition

For a Euronext cash instrument (equity, index, ...), this data item is not provided and takes the constant value 000000 (after the ISIN switchover).

(18) Code for broad instrument category

Definition

This code is one characteristic of a given instrument and provides the broad instrument category : stock, bond or other .

Permitted Values

A : Stock.

B : Bond.

D : Other.

W : Warrant and Certificate

.T : Tracker

.

(19) Type of market management

Definition

- Indicates the market regulations governing the market on which the stock is traded.
- These rules are grouped into types according to identical processing.
- Several markets (i.e. Second Marché and Cash) can belong to the same type.

- Defines the processing system applicable to the trading of the stock.

Permitted Values

1 : Cash.
0 : Not used.
9 : Not defined.

(20) Number for section

Number for section of Official List.

Number for heading in Official List (including the subheading number).

Definition

Gives the section, heading and sub-headings in which the instrument figures in the "Bulletin de la Cote Officielle".

Allows the selection of instruments according to "La Cote Officielle (CO)".

Allows the selection of instruments by heading for a given section.

Permitted Values (Number for section) :

0 : French national funds and treasury bonds.
1 : Bonds, warrants, public and semi-public sector.
2 : Bonds, warrants, French common bond funds.
3 : French domestic equities and odd lots (cash).
4 : Other securities in French francs (cash), and international issues.
5 : Foreign securities (cash).
6 : Monthly settlement securities.
7 : Second Market.
8 : Hors Cote and Eurocac.
9 : Miscellaneous (gold, foreign exchange, indexes...).

(21) Market place ID for instrument

Definition

Place where the instrument's price or the valuation of the instrument's price in the broad sense is established:

- geographic location of the market on which the instrument is traded.
- geographic location of the instruments that make up an index.
- trading organisms: market maker.
- information sources: newspapers in which indices are calculated and organizations that value mutual funds
- regroups instruments that are not traded or are due to trade.
- regroups French instruments (such as mutual funds) for which no valorization is performed on the central market.
- untraded instruments that are still active for settling trades.
- French regional delegations (part of Euronext NV) responsible for handling IPOs from their region.

Permitted Values

The main codes used in Euronext / Clearnet's Information System are :

006 : Brussels
025 : Paris
027 : Lyon
028 : Marseille
029 : Nancy
030 : Bordeaux
031 : Nantes
032 : Lille
038 : Amsterdam

047 : Luxembourg
051 : Lisbon

(22) Instrument group ID

Definition

Designates the NSC group of instruments to which an instrument belongs.
All the instruments of a same NSC instrument group Id. obey the same rules such as the trading timetable and authorized price fluctuation.

Permitted Values

Each message concerns a group of instruments, which is identified by a code : ST for put and call options, AC for equities in general, OB for bonds in general, or one of the NSC-VE stock groups.

(23) Type of relationship of instrument to an index

Definition

- Only used for French indexes
- Indicates whether an instrument is an index calculated by Euronext Paris SA or whether it belongs to a sample of one of the indexes.
- If the instrument is an index, this data item indicates the type of index concerned. This can be : CAC40, SBF120, SBF250, or a sector index that is a subset of the SBF250.

Permitted Values

- Characters 1 to 4 '' Stock is not a component of indexes.
- 1st character I CAC40 index.
E component stock of CAC40 index.
'' (space) not a CAC component.
- 2nd character 3 component stock of MIDCAC index.
'' (space) not a MIDCAC component.
- 3rd character 4 component stock of Second Marché index.
'' (space) not a Second Marché component.
- 4th character 0 stock is not a component of SBF indices.
1 component stock of SBF120, not CAC40.
2 component stock of SBF250, not SBF120.
A SBF80 index.
B SBF120 index.
C SBF250 index.
D sector-related index.
F MIDCAC index.
G Second Marché index.
H SBF-FCI index
J IT.CAC / IT.CAC 50
K Marché libre index
'' (space) component stock of CAC40 index.

(24) ISIN Code

Definition

Identifies an instrument by its ISIN (International Securities Identification Number) code, which is defined according to the ISO 6166 norm.

Permitted Values

The ISIN code is composed of:
- a two-character prefix that consists of the alpha-2 country code. The country is that which is responsible for the domestic coding, which is, in general, the country where the issuing company is

based.

- a domestic code that comprises 9 alphanumeric characters.
- a one-digit control key for which the algorithm is specified by the ISO norm.

(25) Type of derivative for a given instrument

Definition

This item indicates the type of derivative product that may be related to an instrument, for example MATIF or MONEP.

Used to determine the groups and sub-groups for RLC broadcasting for a given instrument.

Permitted Values

- 1 : Support of a tracker (VLI)
- 2 : Complementary exchange
- 4 : Underlying of a MONEP short term instrument
- 5 : MATIF deposit
- 6 : Underlying of a MONEP long term instrument
- 9 : None

(26) Type of instrument

Definition

Groups together stocks to which the same data transmission systems, general handling conditions and SICOVAM accounting systems apply, and conferring the same rights on shareholders: voting rights, dividends, subscription rights...

Permitted Values

See appendix §2.4.3

(27) Code for special tax treatment for equity savings plan

Definition

Tax deduction code (for stock market investments) to which the stock belongs.

For example : indicates whether the stock comes under the 1978 « loi de finances » concerning the non-taxation of revenue invested in shares (called the Monory Law) and, by extension, the 1982 « loi de finances » (CEA), or whether the stock can belong to a stock savings plan (PEA).

Permitted Values

- 0 : The stock has never been a « Monory » stock
- 1 : Monory or CEA
- 2 : Monory or CEA
- 3 : PEA
- 4 : Monory or CEA

(28) Long ID for the underlying instrument of lending/borrowing contracts

Definition

Identifies by its long ID (12-character format) the listed security used as the underlying instrument (for lending/borrowing contracts) on a given instrument on the central securities lending market.

(29) Amount of par value for instrument for calculating trade amount

Definition

Represents the amount of par value of an instrument that is paid up or that is still to be amortized, which is used for calculating an amount for a trade. This amount is also called the market par value of the instrument or the smallest denomination or also the facial value.

It is calculated from the amount of par value that is paid up or that has been amortized, from the type of par value, and from the indicator for the par value that is paid up or that has been amortized.

For bonds quoted in % in Amsterdam, Brussels and Lisbon this data must be considered with the lot size.

Permitted Values

Used for the purpose of portfolio valuations.

Must be less than or equal to the total amount of the security's nominal value.

Specifics rules for Bonds quoted in % :

For Paris this data is equal to the market par value (market nominal)

For Amsterdam, Brussels and Lisbon this data is equal to 1.

Amsterdam : lot size x amount of par value = initial par value (initial nominal)

Brussels : lot size x amount of par value = market par value (market nominal)

Lisbon : lot size x amount of par value = a multiple of the market par value by 1, 10, 100, 1000 or 10000, depending on the number of decimals of the market par value (only 4 decimals are managed).

(30) Number of shares or bonds issued

Definition

- For stocks : this is the total number of shares issued by the company.

- For bonds : this is the number of bonds in circulation.

- Not handled for OPCVMs (investment funds) and securities not traded in France.

- For instruments listed in Amsterdam and Paris, this is one of the factors for determining the free float for the instrument (for instruments listed in Brussels, the free float is determined on the basis of the number of shares issued on the market place at the moment of the IPO, or during a subsequent capital increase).

- Calculation of market capitalization

- Checking of open positions on the options market

Permitted Values

Greater than or equal to zero.

- For Brussels and Lisbon greater than the number of listed shares

- For Amsterdam and Paris equal to the number of listed shares

- Changes when rights, attributions etc. are exercised.

It is set to 99 999 999 999 if the amount is over 11 digits (case for Lisbon).

(31) Indicator for instrument in the SRD deferred settlement system

Definition

Indicates whether the instrument has been admitted to the Deferred Settlement System (SRD) and/or to the Euronext NV Securities Lending Market.

Permitted Values

0 : Instrument neither eligible for the SRD, nor eligible for the Loan and Lending Market.

1 : Instrument eligible for the SRD and for the Loan and Lending Market.

2 : Instrument eligible for the SRD but not for the Loan and Lending Market.

3 : Instrument eligible for the Loan and Lending Market but not for the SRD.

8 : non significant.

(32) Expiration date for lending/borrowing contract

Definition

Represents the inclusive date until which a lending/borrowing contract can be traded.

Permitted Values

YYYYMMDD format.

Takes the value zero if not provided.

Date value entered on creation of stock.

Provided if and only if the instrument is traded on the securities lending market.

(33) Instrument lot size

Definition

Amount, expressed in number of shares or in an amount or a volume of the capital, of the lot size.

The lot size is a minimum tradable quantity that is set for each instrument by Euronext. The quantity of an order entered by a trading member on the market must be a multiple of the lot size.

This number is also called the "Quotité de Marché" (Minimum market tradable quantity).

For bonds, this data has to be considered with the data "**Amount of par value for instrument for calculating trade amount**".

This item is calculated in the following way :

- for Brussels-listed bonds that are quoted in % :

□if $l \leq \text{market par value} \leq 99\,999\,999$, then the Instrument Lot Size is the integer part of the market nominal (and, moreover, the lot size and the par value for trade amount are set to 1).

- for Amsterdam-listed bonds quoted in % :

□if $l \leq \text{initial par value} \leq 99\,999\,999$, then the Instrument Lot Size is the integer part of the initial nominal (and, moreover, the lot size and the par value for trade amount are set to 1).

-for Lisbon-listed bonds quoted in % :

□if $l \leq \text{market par value} \leq 99\,999\,999$, then the Instrument Lot Size is the integer part of the market nominal (and, moreover, the lot size and the par value for trade amount are set to 1).

□if the market par value is not an integer, until 4 decimals (over, the number is rounded to 4 decimals) the Instrument Lot Size is set to an integer multiple of the market par value (and, moreover, the par value for trade amount is set to 1).

In all other cases, the Instrument Lot Size is the item Instrument Lot Size that is provided by PGD-DST (this is a whole number of shares or bonds).

Permitted Values

Note 1 : only positive values are possible.

Note 2 : only integer values that are equal to or greater than one are accepted until Euronext systems have been adapted for using quantities expressed as a par value amount (Decimalization project).

Method of trading for bonds in % :

- For Paris the trade is done for a quantity of shares.

- For Amsterdam and Brussels the trade is done for an amount of the capital equal (or a multiple) of the smallest denomination.

- For Lisbon the trade is done for a volume in € of the capital.

(34) First possible settlement date for instrument

Definition

Represents the first possible settlement date for a given instrument with the instrument's depository.

When this date is not provided, it means that the first possible settlement date is the same as the

instrument's flotation date. This item is provided solely for Amsterdam-listed instruments of the type As If and When Issues. In other words, it is provided solely for new issues for which the first settlement date is a considerable length of time in the future, or is still not known even

though it is already possible to trade the instrument. As long as the date remains unknown, this is a fictitious date that must be modified as soon as the real date is known. In terms of instrument types, the instrument can be either a bond or a warrant.

This item is determined as follows (according to the FININFO PGD/DST dataflow):

□ If the marketplace = 038 (Amsterdam), then

□ If the instrument is a bond, then the first possible settlement date is the settlement date for the issue price (taken from the Bond Characteristics message) if this item is not set to zero.

□ If the instrument is a warrant, then the first possible settlement date is the settlement date for the issue price (taken from the Warrant Characteristics message) if this item is not set to zero.

In all other cases, this item is not provided.

Used by Euronext NV's C21® system in the rule for determining the theoretical settlement date for a trade.

Permitted Values

YYYYMMDD format.

20111111 is the date used for Dutch warrants for which the settlement date is unknown at the time the instrument is floated.

Spaces if not provided.

(35) FTSE ID for Economic sub-sector of the Issuing Company

Definition

For an instrument listed : the economic sub-sector of its issuing company, in the system of classification of the Company International FTSE.
For a stock exchange index by economic sector : the economic sub-sector common to all the instruments which compose the sample of this index.

Permitted Values

Not provided for level 1 market index-type instruments (indexes for which the sample comprises all or some of the instruments that belong to an economic group), nor for level 2 market index-type instruments (indexes for which the sample comprises all or some of the instruments that belong to a given sector).

(36) ICB ID for Economic sub-sector of the issuing company

Definition

Identifies :

- For a listed instrument, the economic subsector of the issuing company, in the ICB (Industry Classification Benchmark) classification.

- For a stock exchange index by economic sector : the economic subsector common to all the instruments which compose the sample of this index.

Every issuing company is classified in one and only one subsector, according to the company's primary revenue source. The nomenclature of subsectors is purely economic, and allows an analysis of issuers independent from geopolitical borders. Any subsector belongs to one and only one sector. Any sector belongs to one and only one supersector. Any supersector belongs to one and only one Industry.

Permitted Values

0000: non significant

(37) Bank Identification Code (BIC) of depository/settlement system for instrument

Definition

Identifies the depository organization for the shares of an instrument, or when the same organization manages several systems, this item identifies the relevant settlement system for settling trades on a given listed security. The ID is allocated by SWIFT, according to the BIC standard (ISO 9362).

Used by Euronext NV's Clearing 21® system to determine the relevant system for settling trades in a

Brussels-listed instrument (the National Bank of Belgium's X/N system or VIF system), and thus, the time at which the transactions must be sent during the operating day, and the format in which they must be sent.

Permitted Values

Spaces if not provided.

(38) Market Identification code (MIC) of the listed security

Definition

Identifies the market to which a listed security belongs by its MIC (Market Identification Code).

Permitted Values

Spaces if not provided.

(39) Long ID of the underlying instrument of a warrant

Definition

Gives the long instrument ID (12 character format) of the underlying listed security of a warrant in the cash instrument reference database (IVAL). When a warrant has more than one associated underlying, IVAL carries over the code for the underlying with the latest exercise period.

Permitted Values

Spaces if not provided.

Provided if and only if the instrument is a warrant.

See appendix §2.4.3

(40) FININFO ID for depository/settlement system for listed instrument (table) (5x)

Definition

Identifies the possible main depository organizations (max 5) for the shares or bonds for an instrument.

The ID is allocated by FININFO.

Used by Euronext NV's C2I® system to determine the relevant system for settling trades

Permitted Values

00001 : Euroclear France

00002 : CIK (Belgium)

00003 : NECIGEF (the Netherlands)

00004 : X/N (National Bank of Belgium's system)

00005 : VIF (non-fungible Belgian instruments)

00006 : Euroclear Bank

00007 : NIEC

00008 : Physical

00009 : Euronext Paris non Euroclear France

00010 : Interbolsa

00020 : Clearstream Banking Luxembourg

00000 : no depository organization

Space : non significant

(41) FININFO ID for main depository/settlement system for listed instrument

Definition

Identifies the default (or main) depository organization of the instrument (between the possible 5 depositories registered) used by priority for the settlement (e.g.: multi-listed instruments which have several depositories).

This data has to be treated in consideration of the data "**FININFO ID for depository/settlement system for instrument**".

Used by Euronext NV's C2I® system to determine the relevant system for settling trades

Permitted Values

00001 : Euroclear France

00002 : CIK (Belgium)

00003 : NECIGEF (the Netherlands)

00004 : X/N (National Bank of Belgium's system)

00005 : VIF (non-fungible Belgian instruments)

00006 : Euroclear Bank

00007 : NIEC

00008 : Physical

00009 : Euronext Paris non Euroclear France

00010 : Interbolsa

00020 : Clearstream Banking Luxembourg

00000 : no depository organization

Space : non significant

(42) Type of corporate event causing order books purge

Definition

Indicates the type of corporate event that has occurred on an instrument on the current day, such as detachment of right, or of coupon.

The data item is automatically calculated by the adjustment application but in case of problem or error, the data item value could be modified manually by the corporate events department, particularly for purging the order book in case of absence of corporate event.

This data has to be treated in consideration of the date of the event included into the header of the message.

Permitted Values

00: no specific event

01: dividend payment in cash or in stocks

02: interest payment (bonds for which the price is not expressed in % of the nominal, only)

04: split

05: bonus (i.e. attribution)

06: subscription

07: share allocation

08: share swap

09: reverse split

10: merger

11: final bond redemption

12: capital amortization

13: Draw announcement (Belgian bonds only)

16: complex corporate event

17: purge of the order book (purge is initiated manually in the absence of a corporate event, e.g. following the modification of the variable tick of the listed security)

1.4 Appendices

1.4.1 Code for Country Issuer

ABW	ARUBA
AFG	AFGHANISTAN
AGO	ANGOLA
AIA	ANGUILLA
ALB	ALBANIE
AND	ANDORRE
ANT	ANTILLES NEERLANDAIS
ARE	EMIRATS ARABES UNIS
ARG	ARGENTINE
ARM	ARMENIE
ASM	SAMOA AMERICAINES
ATA	ANTARCTIQUE
ATF	TERRES AUSTRAL.FRANC
ATG	ANTIGUA ET BARBUDA
AUS	AUSTRALIE
AUT	AUTRICHE
AZE	AZERBAIDJAN
BDI	BURUNDI
BEL	BELGIQUE
BEN	BENIN
BFA	BURKINA FASO
BGD	BANGLADESH
BGR	BULGARIE
BHR	BAHREIN
BHS	BAHAMAS
BIH	BOSNIE HERZEGOVINE
BLR	BIELORUSSIE
BLZ	BELIZE
BMU	BERMUDES
BOL	BOLIVIE
BRA	BRESIL
BRB	BARBADE
BRN	BRUNEI DARUSSALAM
BTN	BHOUTAN
BVT	BOUVET,ILES
BWA	BOTSWANA
CAF	CENTRAFRICAINE,REP.
CAN	CANADA
CCK	COCOS(KEELING),ILES
CHE	SUISSE
CHL	CHILI
CHN	CHINE
CIV	COTE D'IVOIRE
CMR	CAMEROUN
COD	CONGO (REPUBLI.DEMOCRATIQUE)

COG	CONGO
COK	COOK,ILES
COL	COLOMBIE
COM	COMORES
CPV	CAP VERT
CRI	COSTA RICA
CUB	CUBA
CXR	CHRISTMAS,ILE
CYM	CAIMANES,ILES
CYP	CHYPRE
CZE	REPUBLIQUE TCHEQUE
DEU	ALLEMAGNE
DJI	DJIBOUTI
DMA	DOMINIQUE
DNK	DANEMARK
DOM	DOMINICAINE REPUBLI.
DZA	ALGERIE
ECU	EQUATEUR ILES GALAPA
EGY	EGYPTE
ERI	ERYTHREE
ESH	SAHARA OCCIDENTAL
ESP	ESPAGNE
EST	ESTONIE
ETH	ETHIOPIE
FIN	FINLANDE
FJI	FIDJI
FLK	FALKLAND,ILES(MALVIN)
FRA	FRANCE
FRO	FEROE ILES
FSM	MICRONESIE FEDER ETA
GAB	GABON
GBR	ROYAUME UNI
GEO	GEORGIE
GHA	GHANA
GIB	GIBRALTAR
GIN	GUINEE
GLP	GUADELOUPE
GMB	GAMBIE
GNB	GUINEE BISSAU
GNQ	GUINEE EQUATORIALE
GRC	GRECE
GRD	GRENADE
GRL	GROENLAND
GTM	GUATEMALA
GUF	GUYANE FRANCAISE
GUM	GUAM
GUY	GUYANA
HKG	HONG KONG
HMD	HEARD MAC DONALD ILE
HND	HONDURAS
HRV	CROATIE
HTI	HAITI
HUN	HONGRIE

IDN	INDONESIE (EX-TIMOR)
IND	INDE + (LE SIKKIN)
IOT	TER.BR.AC.IND.CHAGOS
IRL	IRLANDE
IRN	IRAN
IRQ	IRAK
ISL	ISLANDE
ISR	ISRAEL
ITA	ITALIE
JAM	JAMAIQUE
JOR	JORDANIE
JPN	JAPON
KAZ	KAZAKHSTAN
KEN	KENYA
KGZ	KIRGHISTAN
KHM	CAMBODGE
KIR	KIRIBATI
KNA	SAINT-KITTS-ET-NEVIS
KOR	COREE DU SUD
KWT	KOWEIT
LAO	LAOS
LBN	LIBAN
LBR	LIBERIA
LBY	LIBYE
LCA	SAINTE-LUCIE
LIE	LIECHTENSTEIN
LKA	SRI LANKA(EX.CEYLAN)
LSO	LESOTHO
LTU	LITUANIE
LUX	LUXEMBOURG
LVA	LETTONIE
MAC	MACAO
MAR	MAROC
MCO	MONACO
MDA	MOLDAVIE
MDG	MADAGASCAR
MDV	MALDIVES
MEX	MEXIQUE
MHL	MARSHALL, ILES
MKD	MACEDOINE
MLI	MALI
MLT	MALTE
MMR	MYANMAR
MNG	MONGOLIE
MNP	MARIANNES NORD,ILES
MOZ	MOZAMBIQUE
MRT	MAURITANIE
MSR	MONTSERRAT
MTQ	MARTINIQUE
MUS	MAURICE
MWI	MALAWI
MYS	MALAISIE-SARANAK-SAB
MYT	MAYOTTE

NAM	NAMIBIE
NCL	NOUVELLE CALEDONIE
NER	NIGER
NFK	NORFOLK,ILES
NGA	NIGERIA
NIC	NICARAGUA
NLD	PAYS-BAS
NOR	NORVEGE
NPL	NEPAL
NRU	NAURU
NZL	NOUVELLE ZELANDE
OMN	OMAN
PAK	PAKISTAN (ILES)
PAN	PANAMA
PCN	PITCAIRN
PER	PEROU
PHL	PHILIPPINES
PLW	PALAU
PNG	PAPOUASI NVL.GUINEE
POL	POLOGNE
PRI	PORTO RICO
PRK	COREE DU NORD
PRT	PORTUGAL
PRY	PARAGUAY
PSE	PALESTINE OCCUPE TER
PYF	POLYNESIE FRANCAISE
QAT	QATAR
REU	REUNION
ROU	ROUMANIE
RUS	RUSSIE
RWA	RWANDA
SAU	ARABIE SAOUDITE
SDN	SOUDAN
SEN	SENEGAL
SGP	SINGAPOUR
SGS	GEORGIE SUD ILES SAN
SHN	SAINTE HELENE
SJM	SVALBARD, JAN MAYEN
SLB	SALOMON,ILES
SLE	SIERRA LEONE
SLV	SALVADOR EL
SMR	SAINT MARIN
SOM	SOMALIE
SPM	ST PIERRE & MIQUELON
STP	SAO TOME ET PRINCIPE
SUR	SURINAM
SVK	SLOVAQUIE
SVN	SLOVENIE
SWE	SUEDE
SWZ	SWAZILAND
SYC	SEYCHELLES
SYR	SYRIE
TCA	TURKS & CAIQUES,ILES

TCD	TCHAD
TGO	TOGO
THA	THAILANDE
TJK	TADJIKISTAN
TKL	TOKELAU (ILES)
TKM	TURKMENISTAN
TON	TONGA (ILE)
TTO	TRINIDAD & TOBAGO
TUN	TUNISIE
TUR	TURQUIE
TUV	TUVALU,ILES
TWN	TAIWAN
TZA	TANZANIE
UGA	OUGANDA
UKR	UKRAINE
UMI	ILES MINEURES E-U
URY	URUGUAY
USA	ETATS UNIS
UZB	OUZBEKISTAN
VAT	SAINT-SIEGE(VATICAN)
VCT	ST VINCENT ET GRENAD
VEN	VENEZUELA
VGB	VIERGES BRITANNIQUES
VIR	VIERGES AMERICAINES
VNM	VIET NAM
VUT	VANUATU(NV HEBRIDES)
WLF	WALLIS & FUTUNA
WSM	SAMOA OCCIDENTALES
YEM	YEMEN
YUG	SERBIE-MONTENEGRO
YUN	EX-YOUGOSLAVIE
ZAF	AFRIQUE DU SUD
ZMB	ZAMBIE
ZWE	ZIMBABWE
ZZZ	NON COMMUNIQUE
NIU	NIUE
TLS	TIMOR ORIENTAL

1.4.2 Code Trading Currency Code

Code ISO3A	Name of currency	Country (SBF)	Code ISO3A	Name of currency	Country (SBF)
ADP	PESETA D'ANDORRE	054	AED	DIRHAM DES E.A.U.	610
AFA	AFGHANI	620	ALL	LEK	070
AMD	DRAM ARMENIEN	077	ANG	FLORIN DES ANTILLES	474
AON	NOUVEAU KWANZA	330	AOR	KWANZA REAJUSTE	331
ARS	PESO ARGENTIN	528	ATS	SCHILLING	038
AUD	DOLLAR AUSTRALIEN	800	AWG	FLORIN D'ARUBA	477
AZM	MANAT D'AZERBAIDJAN	078	BAD	DINAR	093
BBD	DOLLAR DE BARBADE	469	BDT	TAKA	664
BEF	FRANC BELGE	019	BGL	LEV	068
BHD	DINAR DE BAHREIN	640	BIF	FRANC DU BURUNDI	328
BMD	DOLLAR DES BERMUDES	466	BND	DOLLAR DE BRUNEI	703
BOB	BOLIVIANO	516	BRL	REAL BRESILIEN	508
BSD	DOLLAR DES BAHAMAS	453	BTN	NGULTRUM	675
BWP	PULA	392	BYB	ROUBLE DE BELARUS	073
BZD	DOLLAR DE BELIZE	421	CAD	DOLLAR CANADIEN	404
CHF	FRANC SUISSE	036	CLP	PESO CHILIEN	512
CNY	YUAN REN-MIN-BI	720	COP	PESO COLOMBIEN	480
CRC	COLON DE COSTA RICA	436	CUP	PESO CUBAIN	448
CVE	ESCUDO DU CAP-VERT	247	CYP	LIVRE CYPRIOTE	600
CZK	COURONNE TCHEQUE	061	DEM	DEUTSCHE MARK	004
DJF	FRANC DE DJIBOUTI	338	DKK	COURONNE DANOISE	034
DOP	PESO DOMINICAIN	456	DZD	DINAR ALGERIEN	208
ECS	SUCRE	500	EEK	COURONNE ESTONIENNE	053
EGP	LIVRE EGYPTIENNE	220	ESP	PESETA ESPAGNOLE	042
ETB	BIRR ETHIOPIEN	334	EUR	EURO	000
FJD	DOLLAR DE FIDJI	815	FIM	MARK FINLANDAIS	032
FRF	FRANC FRANCAIS	001	FKP	LIVRE DE FALKLAND	529
GEL	LARI	076	GBP	LIVRE STERLING	022
GIP	LIVRE DE GIBRALTAR	044	GHC	CEDI	276
GNF	FRANC GUINEEN	260	GMD	DALASIE	252
GTQ	QUETZAL	416	GRD	DRACHME	050
GYD	DOLLAR DE GUYANA	488	GWP	PESO DE GUINEE-BISSAU	257
HNL	LEMPIRA	424	HKD	DOLLAR DE HONG-KONG	740
HTG	GOURDE	452	HRK	KUNA	092
IDR	RUPIAH	700	HUF	FORINT	064
ILS	SHEKEL	624	IEP	LIVRE IRLANDAISE	026
IQD	DINAR IRAKIEN	612	INR	ROUPIE INDIENNE	666
ISK	COURONNE ISLANDAISE	024	IRR	RIAL IRANIEN	616
JMD	DOLLAR JAMAICAIN	464	ITL	LIRE ITALIENNE	005
JPY	YEN	732	JOD	DINAR JORDANIEN	628
KGS	SOM	083	KES	SCHILLING DU KENYA	346
KMF	FRANC DES COMORES	376	KHR	RIEL	696
KRW	WON COREEN	728	KPW	WON DE LA COREE DU NORD	724
KYD	DOLLAR DES CAIMANES	463	KWD	DINAR KOWEITIEN	636

.../...

Code ISO3A	Name of currency	Country (SBF)	Code ISO3A	Name of currency	Country (SBF)
KZT	TENGGE	179	VND	DONG	690
LAK	KIP	684	LBP	LIVRE LIBANAISE	604
LKR	ROUPIE DE SRI LANKA	667	LRD	DOLLAR LIBERIEN	268
LSL	LOTI	000	LTU	LITAS LITUANIEN	055
LUF	FRANC LUXEMBOURGEOIS	020	LVL	LATS LETTON	054
LYD	DINAR LIBYEN	216	MAD	DIRHAM MAROCAIN	204
MDL	LEU DE MOLDAVIE	074	MGF	FRANC MALGACHE	370
MKD	DENAR DE MACEDOINE	096	MMK	KYAT	676
MNT	TUGRIK	716	MOP	PATACA	712
MRO	OUGUIJA	228	MTL	LIRE MALTAISE	046
MUR	ROUPIE DE MAURICE	362	MVR	RUFUYAA	669
MWK	KWACHA DE MALAWI	386	MXN	PESO MEXICAIN	412
MYR	RINGGIT DE MALAISIE	701	MZM	METICAL	366
NAD	DOLLAR NAMIBIEN	391	NGN	NAIRA	288
NIO	CORDOBA OR	432	NLG	FLORIN NEERLANDAIS	003
NOK	COURONNE NORVEGIENNE	028	NPR	ROUPIE DU NEPAL	672
NZD	DOLLAR NEO-ZELANDAIS	804	OMR	RIAL OMANI	649
PAB	BALBOA	440	PEN	NOUVEAU SOL	504
PGK	KINA	801	PHP	PESO PHILIPPIN	708
PKR	ROUPIE PAKISTANAISE	662	PLN	ZLOTY NOUVEAU	059
PLZ	ZLOTY	060	PTE	ESCUDO PORTUGAIS	040
PYG	GUARANI	520	QAR	RIYAL DU QATAR	644
ROL	LEU (PLURIEL LEI)	066	RUR	ROUBLE RUSSE	075
RWF	FRANC DU RWANDA	324	SAR	RIYAL SAOUDIEN	632
SBD	DOLLAR DE SALOMON	846	SCR	ROUPIE DES SEYCHELLES	355
SDD	DINAR SOUDANAIS	224	SDP	LIVRE SOUDANAISE	224
SEK	COURONNE SUEDOISE	030	SGD	DOLLAR DE SINGAPOUR	706
SHP	LIVRE DE SAINTE-HELENE	329	SIT	TOLAR	091
SKK	COURONNE SLOVAQUE	063	SLL	LEONE	264
SOS	SHILLING DE SOMALIE	342	SRG	FLORIN DE SURINAME	492
STD	DOBRA	311	SVC	COLON D'EL SALVADOR	428
SYF	LIVRE SYRIENNE	608	SZL	LILANGENI	393
THB	BAHT	680	TJR	ROUBLE DU TADJIKISTAN	082
TMM	MANAT	080	TND	DINAR TUNISIEN	212
TOP	PA'ANGA	817	TPE	ESCUDO DE TIMOR	848
TRL	LIVRE TURQUE	052	TTD	DOLLAR DE TRINITE/TOBAGO	472
TWD	NOUVEAU DOLLAR DE TAIWAN	736	TZS	SHILLING DE TANZANIE	352
UAK	KARBOVANET	072	UC1	U.C.AVANT 2/63 17MO (XBD)	901
UC2	U.C.APRES 2/63 17MO (XBD)	902	UE1	U.C.E.1/2/63 A 77 (XBC)	918
UE2	U.C.E. 78 (XBC)	919	UE3	U.C.E. 79 A(XBC)	920
UGX	SHILLING OUGANDAIS	350	UM1	U.M.E.1970 A 1971 (XBB)	940
UM2	U.M.E.1972 A 1974 (XBB)	941	UM3	U.M.E.1975 A 1980 (XBB)	942
USD	DOLLAR DES ETATS UNIS	400	JYU	PESO URUGUAYEN	524
UZS	SUM D'OUZBEKISTAN	081	VEB	BOLIVAR	484

.../...

Code ISO3A	Name of currency	Country (SBF)	Code ISO3A	Name of currency	Country (SBF)
VUV	VATI	816	ZWD	DOLLAR DU ZIMBABWE	887
WST	TALA	819	XAF	FRANC CFA (BEAC)	954
XAG	ARGENT	000	XAU	OR	000
XBA	EURCOUNITE EUROP.COMPO.	981	XCD	\$ DES CARAIBES ORIENTALES	951
XDR	DROIT TIRAGE SPECIAL(DTS)	980	XEU	ECU	943
XFO	FRANC-OR	000	XFU	FRANC-UIC	000
XOF	FRANC CFA (BCEAO)	952	XPF	FRANC CFP	953
XXX	TRANSACTION SANS MONNAIE	000	X01	LIV.AVANT DEV.18/11/67	870
X02	LIV.APRES DEV.18/11/67	871	X03	LIVRE APRES 1970	872
X04	LIVRE APRES AOUT 72.	873	X08	REICHMARK,RENTENMARK	881
X09	MARK-OR	882	X10	LIVRE-OR	885
X11	FLORIN-OR AUSTRO-HONGROIS	886	YER	RIYAL DU YEMEN	652
YUM	NOUVEAU DINAR	090	ZAR	RAND COMMERCIAL	390
ZMK	KWACHA DE ZAMBIE	378	ZRN	NOUVEAU ZAIRE	322

1.4.3 Type of Instrument

Instrument type	Name
8	PARTICIPAT. BOND - CUM-WARRANT
9	PARTICIPAT. BOND - EX-WARRANT
10	PARTICIPATING SHARE
11	SUBORDINATED BOND
13	INTEREST STRIP
14	PRINCIPAL STRIP
15	PERPETUAL
17	BUNNY BOND
18	ORT (FRANCE)
19	OAT (FRANCE)
21	CONVERTIBLE BOND
22	EXCHANGEABLE BOND
23	PARTICIPATING BOND
24	INDEXED BOND
25	ORDINARY BOND
26	LOTTERY BOND
27	SAVINGS BOND
28	INDEMNITY BOND
30	BOND WARRANT
32	BOND - CUM-WARRANT
33	BOND - EX-WARRANT
35	RIGHT TO INDEMNITY SECURITY
38	BOND OPTION
39	EMPRUNT NOTIONNEL (FRANCE)
40	FOUNDER'S SHARE
41	ORDINARY SHARE
42	BONUS SHARE
43	PREFERRED SHARE
44	SAVING SHARE
45	CERTIFICATE
46	AFV SHARE (BELGIUM)
47	ACCUMULATING RIGHT
48	ALLOTMENT RIGHT

49	SUBSCRIPTION RIGHT
50	PREFERENCE STOCK
51	VVPR SHARE (BELGIUM)
52	CASH NOTE
53	PROF. PREMISES PROP. CO. SHARE
54	ALLOCATION RIGHT
55	OPTION RIGHT
56	SHARE - CUM-WARRANT
57	SHARE - EX-WARRANT
58	PREFERENCE SHARE
59	PREFERENCE
60	GOLD
61	UNIT OF INTL INVESTMENT TRUST
62	UNIT OF UNIT TRUST
63	MORTGAGE WARRANT
64	BANK NOTE
65	DEVISE COMMERCIALE (FRANCE)
66	DEVISE TITRE (FRANCE)
67	COMMODITIES
68	INDEX
69	UNIT
70	INVESTMENT FUND SHARE
71	MISC. PRODUCTS - WARRANT
72	SHARE WARRANT
75	MISCELLANEOUS
76	LISTED CALL OPTION
77	LISTED PUT OPTION
78	CALL MONEY , AVERAGE BD RATE...
80	FOUNDER'S SHARE
81	COMPANY SHARE
82	PART DE RESERVE (BELGIUM)
84	DEFERRED SHARE
85	REGIONAL DEVELOP. COMP. SHARE
86	VENTURE CAPITAL COMPANY SHARE
87	REAL ESTATE COMPANY SHARE
90	MORTGAGE BOND
100	PARTICIPATION CERTIFICATE
105	INDEX WARRANT

106	CURRENCY WARRANT
108	WARRANT OF A WARRANT
110	PARTICIPATING SHARE - WARRANT
111	SUBORDINATED CONVERTIBLE BOND
121	CONV. BOND - CUM-WARRANT
123	CONV.PARTICIPATING BOND
139	MATIF 90 DAYS TREAS.BDS (FRA)
140	PART DE RESERVE AFV (BELGIUM)
141	CONVERTIBLE ORDINARY SHARE
142	DIVIDEND-RIGHT CERTIFICATE
144	CONVERTIBLE SAVING SHARE
145	INVESTMENT CERTIFIC. - WARRANT
150	CONVERTIBLE PREFERENCE STOCK
162	MBO SHARE
200	PARTICIP. CERTIFIC. - WARRANT
221	CONVERTIBLE BOND - EX-WARRANT
240	AFV COMPANY'S SHARES (BELGIUM)
241	VVPR COMPANY'S SHARES (BEL)
242	ACCUMULATION FUND SHARE
243	DISTRIBUTION FUND SHARE
244	UNIT - FUT&OPT.MARK. INV.FUND.
245	ACCUMULATION FUND SHARE
246	DISTRIBUTION FUND SHARE
247	CERTIF OF GUAR VALUE (CVG)
248	SHARE WARRANT
249	BTAN (FRANCE)
250	OAT (FRA) - INTEREST CERTIF.
251	OAT (FRA) - PRINCIPAL CERTIF.
252	INDEXED OAT (FRA)
253	IND.OAT(FRA)-PRINCIPAL CERTIF.
254	IND.OAT (FRA)-INTEREST CERTIF.
255	EMTN
256	BTF (FRANCE)
257	INDEXED CERTIFICATE
258	BMTN (FRANCE)
259	REAL ESTATE BOND
260	CONVERTIBLE EMTN
261	INDEXED EMTN

262	INDEXED CERTIFICATE-EMTN
263	ETF
264	VENTURE CAP.MUTUAL FUND SHARE
265	MUTUAL FUND FOR INNOV.SHARE
266	MEDIUM TERM NOTE
267	MEDIUM TERM NOTE-FLOATING RATE
268	ACCUMULATION SHARE
269	DISTRIBUTION SHARE
270	ORDINARY BOND-INTEREST CERTIF.
271	ORDINARY BOND-PRINCIPAL CERTIF
272	" BENEFICIAL INTEREST" SHARE
273	REDEEMABLE CUMUL. PREF. STOCK
274	CONV.REDEEM.CUMUL.PREF.STOCK
275	CONVER. CUMULATIVE PREF. STOCK
276	CUMULATIVE PREFERRED STOCK
277	REDEEMABLE PREFERRED STOCK
278	FOREIGN TREASURY NOTE
280	STRIP VVPR