

T+2 List of Instruments for test

<b>Interbolsa</b>					
<b>GUARANTEED SECURITIES</b>					
<b>Instrument Identification</b>	<b>ISIN CODE</b>	<b>CSD CODE</b>	<b>Quotation Security Group</b>	<b>Nominal Value</b>	<b>Nominal Currency</b>
EDP	PTEDP0AM0009	EDP AM	P0 - PSI 20 Index	1	EUR
Portuguese Government Bond	PTCON2OE0007	CON2OE	R1 - State Bonds	0,01	EUR
Portuguese Government Bond	PTOTEA0E0021	OTEA0E	R1 - State Bonds	0,01	EUR
PORTUGAL TELECOM	PTPTC0AM0009	PTC AM	P0 - PSI 20 Index	0,03	EUR
ZON OPTIMUS	PTZON0AM0006	ZON AM	P0 - PSI 20 Index	0,01	EUR
<b>NON GUARANTEED SECURITIES</b>					
<b>Instrument Identification</b>	<b>ISIN CODE</b>	<b>CSD CODE</b>	<b>Quotation Security Group</b>	<b>Nominal Value</b>	<b>Nominal Currency</b>
CIPAN	PTCPN0AE0002	CPN AE	P7 - EQUITIES - NON REGULATED MARKET	0,42	EUR
CONDURIL	PTCDU0AE0003	CDU AE	P7 - EQUITIES - NON REGULATED MARKET	5,00	EUR
CAIXA ECONÓMICA MONTEPIO GERAL	PTCMKLXE0004	CMKLXE	R3 - BONDS EASYNEXT	50,00	EUR
BCP FLOORING RATE NOTES	PTBCPMOM0002	BCPMOM	R2 - CORPORATE BONDS	1000,00	EUR

**Banque de Luxembourg**

<b>Banque de Luxembourg</b>	
<b>ISIN</b>	<b>CVM Code</b>
LU0011858965	SEO
LU0502900771	Luxempart
NSCLU8087323	SES
GB0056794497	BAJersey
DE000A1ALVC5	DBCcapital
XS0211247290	BAWAG