

Referencial Business Date	Contract ISIN Code	Contract Trading Code	Contract Name	Contract Financial Market Name	Contract Financial Market Code	Trading Place Name	Trading Place Code	Clearing Organisation
10/11/2016	BE0116241358	BE0116241358	CRCOMFRN29NOV49	SBF PARIS	025	PARIS	025	SBF
10/11/2016	BE6237148489	BE6237148489	COFINIMMO PRIV1	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	BE6237149495	BE6237149495	COFINIMMO PRIV2	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	CI0000000832	CI0000000832	SIMAT	SBF PARIS	025	PARIS	025	SBF
10/11/2016	DE0009190702	DE0009190702	POPULAR CAP A 6%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE0009842542	DE0009842542	RESPARC 7.5%PLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0BDW10	DE000A0BDW10	POP CAP B FRNPL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0DEN75	DE000A0DEN75	DPOSTB FT FRNPL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0DHUM0	DE000A0DHUM0	DPOSTB FT2 FRNPL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0DX3M2	DE000A0DX3M2	ALPHA GRP 6%PLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0DZJ27	DE000A0DZJ27	EUROHYPO6.75%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	DE000A0G18M4	DE000A0G18M4	HELABAMC2 5,75%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	EU0006014110	EU0006014110	COURONNE SLOVAQUE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	EU0006169831	EU0006169831	COURONNE TCHEQUE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	EU0006169856	EU0006169856	DOLLAR HONG KONG	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	EU0006169930	EU0006169930	ZLOTY	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0000109472	FR0000109472	ESPA6,25%10APR12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000185928	FR0000185928	PARFEX	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000194086	FR0000194086	AGFRDEV9%9NOV12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000195018	FR0000195018	FIDEI1-0.1%31DEC22	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000195885	FR0000195885	FIDEI3-0.1%31DEC22	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000195893	FR0000195893	FIDEI2-0.1%31DEC22	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000196537	FR0000196537	AFD8,25%4NOV12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000196545	FR0000196545	AFD8,25%4NOV14	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000196552	FR0000196552	AFD8,25%4NOV16	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000197816	FR0000197816	CNA6,8%13MAY12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000208274	FR0000208274	AFD5,75%8OCT12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000209405	FR0000209405	DEXIAACL0%18JUN13	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000209793	FR0000209793	BPCEFRN29OCT49	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000484776	FR0000484776	DOMOSFCCBFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000487589	FR0000487589	MDOMOSFCCAFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000487597	FR0000487597	MDOMOSFCCBFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000488462	FR0000488462	LOGGIA01PRIOFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000488470	FR0000488470	LOGGIA01SUBFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000504235	FR0000504235	ELECTRAFCCFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0000861833	FR0000861833	NOKIA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000863276	FR0000863276	AIRBUS GROUP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000863631	FR0000863631	VEOLIA ENVIRO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000864118	FR0000864118	HSBC HOLDINGS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000865313	FR0000865313	KLEPIERRE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000865552	FR0000865552	TRIGANO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000867491	FR0000867491	NEXANS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000867616	FR0000867616	JC DECAUX SA. NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000869299	FR0000869299	FFP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000869893	FR0000869893	GENERAL ELECT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000870255	FR0000870255	SCHLUMBERGER NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000871816	FR0000871816	CREDIT AGRICO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000871931	FR0000871931	BENETEAU NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000880189	FR0000880189	ACCOR NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000880304	FR0000880304	EULER HERMES NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000880544	FR0000880544	AIR LIQUIDE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF

10/11/2016	FR0000881054	FR0000881054	AXA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881179	FR0000881179	BNP PARIBAS A NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881294	FR0000881294	BOUYGUES NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881534	FR0000881534	CAP GEMINI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881658	FR0000881658	ALTEN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881872	FR0000881872	CARREFOUR NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000881997	FR0000881997	CASINO GUICHA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000882599	FR0000882599	ORANGE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000882714	FR0000882714	DANONE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000882953	FR0000882953	LAGARDERE S.C NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883191	FR0000883191	LVMH NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883316	FR0000883316	MICHELIN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883431	FR0000883431	L'OREAL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883555	FR0000883555	PEUGEOT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883670	FR0000883670	KERING NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883795	FR0000883795	RENAULT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000883910	FR0000883910	SAINT GOBAIN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884033	FR0000884033	SANOFI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884157	FR0000884157	SCHNEIDER ELE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884298	FR0000884298	SOCIETE GENER NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884421	FR0000884421	SODEXO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884546	FR0000884546	STMICROELECTR NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884785	FR0000884785	THALES NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000884900	FR0000884900	TOTAL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000885147	FR0000885147	VIVENDI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000885501	FR0000885501	AIR FRANCE -K NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000885626	FR0000885626	ALTRAN TECHN. NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000885741	FR0000885741	ATOS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000886087	FR0000886087	BIC NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000889719	FR0000889719	CHRISTIAN DIO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000890196	FR0000890196	CNP ASSURANCE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000890790	FR0000890790	DASSAULT SYST NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000891038	FR0000891038	EIFFAGE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000891517	FR0000891517	HERMES INTL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000891632	FR0000891632	METROPOLE TV NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000891897	FR0000891897	ESSILOR INTL. NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000892010	FR0000892010	EURAZEO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000892440	FR0000892440	FAURECIA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000893885	FR0000893885	HAVAS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000894008	FR0000894008	IMERYS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000894248	FR0000894248	INGENICO GROUPNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000894842	FR0000894842	WENDEL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000894966	FR0000894966	NATIXIS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000896300	FR0000896300	PERNOD RICARD NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000896557	FR0000896557	PUBLICIS GROU NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000897001	FR0000897001	REMY COINTREA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000897480	FR0000897480	SAFRAN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000897720	FR0000897720	S.E.B. NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000897845	FR0000897845	VINCI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000898561	FR0000898561	TECHNIP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000898686	FR0000898686	TF1 NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000899049	FR0000899049	UBISOFT ENTER NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000899163	FR0000899163	UNIBAIL-RODAMCNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF

10/11/2016	FR0000899403	FR0000899403	SOPRA GROUP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000899643	FR0000899643	VALLOUREC NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000899767	FR0000899767	ZODIAC AEROSP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0000899882	FR0000899882	TELEPERFORMAN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	FR0003500008	FR0003500008	CAC 40	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003502079	FR0003502079	EURONEXT 100	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003502087	FR0003502087	NEXT 150	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003999481	FR0003999481	SBF 120	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003999499	FR0003999499	CAC ALL-TRADABLE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003999572	FR0003999572	SBF - FCI	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0003999598	FR0003999598	EURONEXT FAS IAS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	FR0005843125	FR0005843125	HYDRO-EXPLOIT.	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010001404	FR0010001404	AUBAGNEFRN15JUL28	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010029231	FR0010029231	LOGGIA03PRIOFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010029256	FR0010029256	LOGGIA03SUBFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010033480	FR0010033480	VISIO NERF	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010143768	FR0010143768	AMARENIIA2FRN	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	FR0010176115	FR0010176115	OLMIX	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010224352	FR0010224352	AUBAGNEFRN2APR30	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010249599	FR0010249599	ORCO4,5%.30AVR2020	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010257790	FR0010257790	COMURBFRN13DEC25	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010302687	FR0010302687	MINOTFCCAFRN	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	FR0010302802	FR0010302802	MINOTFCCCFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010356865	FR0010356865	FCCABSC061AFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010356873	FR0010356873	FCCABSC061BFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010405712	FR0010405712	COMURBFRN15DEC26	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010406090	FR0010406090	APHP3,975%22DEC36	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010413153	FR0010413153	FCCABSC071AFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010413161	FR0010413161	FCCABSC071BFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010435420	FR0010435420	TOUAXFRN8MAR12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010492819	FR0010492819	FCCELIDE C07-1 A1	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010492827	FR0010492827	FCCELIDE C07-1 A2	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010492835	FR0010492835	FCCELIDE C07-1 S	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010533414	FR0010533414	GROUPAMAFRN29OCT49	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010535849	FR0010535849	ENEOVIA	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010536185	FR0010536185	EAVS	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010558999	FR0010558999	COMURBFRN20DEC27	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010610790	FR0010610790	NORIA08AFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010610808	FR0010610808	NORIA08BFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010646273	FR0010646273	FCCABSC081AFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010646281	FR0010646281	FCCABSC081BFRN	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010668962	FR0010668962	FCTRBCFRNAPR2015	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010686600	FR0010686600	ELPI	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010687434	FR0010687434	FCTZEBRE08-1 1255	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	FR0010689612	FR0010689612	DOMOS08B FRN 55	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010693804	FR0010693804	COM.URB FRN19DEC28	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010696716	FR0010696716	ELIDE A1 FRN 36	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010696724	FR0010696724	ELIDE A2 FRN 36	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010696732	FR0010696732	ELIDE S FRN T36	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010697516	FR0010697516	NPDC 4,411%22DEC23	SBF PARIS	025	PARIS	025	SBF

10/11/2016	FR0010750018	FR0010750018	GINKGOAFRN25APR31	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010766642	FR0010766642	GROUPE RIVALIS	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010804757	FR0010804757	CMCICFCTFRN29SEP12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010804765	FR0010804765	CMCICFCTFRN29SEP14	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010804773	FR0010804773	CMCICFCTFRN29SEP16	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010806968	FR0010806968	ONEYCAFRN31DEC20	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010814384	FR0010814384	NORIAAFRN25NOV55	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010814392	FR0010814392	NORABFRN25NOV55	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010824664	FR0010824664	COPERNI2.5%30SEP31	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010891770	FR0010891770	EUROFFRN29JUN2017	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010906057	FR0010906057	SENIOR PLANET	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010917609	FR0010917609	FCTREBFRN28AUG37	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010964098	FR0010964098	AABSAFRNDEC2018	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010979385	FR0010979385	ERIAAFRNOCT2019	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0010979393	FR0010979393	ERIABFRNOCT2019	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	FR0011026608	FR0011026608	BPCE A2FRN23MAR15	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011026616	FR0011026616	BPCE A3FRN23MAR16	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011034024	FR0011034024	ELIDEA1FRNMAY2039	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011034057	FR0011034057	ELIDEA2FRNMAY2039	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011048453	FR0011048453	TITRISOCFRNMAY2020	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011069038	FR0011069038	AABSAFRN25DEC2022	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011076181	FR0011076181	BNPIC STN1219B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011081553	FR0011081553	ESTX STN0120B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011096395	FR0011096395	GROUPE RIVALIS	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011119478	FR0011119478	CMCICFCTFRNSEP2048	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0011119494	FR0011119494	CMCICFCTFRNSEP2050	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	FR0012401909	FR0012401909	GENFIT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
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10/11/2016	FR0116502941	FR0116502941	LASER CDN 11052009	SBF PARIS	025	PARIS	025	SBF
10/11/2016	FR0116502958	FR0116502958	LASER CDN 12052009	SBF PARIS	025	PARIS	025	SBF
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10/11/2016	HK0000043510	HK0000043510	CHINA SUPER POWER	SBF PARIS	025	PARIS	025	SBF
10/11/2016	LU0336998249	LU0336998249	WORLD ART NET	SBF PARIS	025	PARIS	025	SBF
10/11/2016	LU1062455842	LU1062455842	SP500 2098C 0318N	SBF PARIS	025	PARIS	025	SBF
10/11/2016	LU1248652551	LU1248652551	AEX 310TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248652635	LU1248652635	AEX 320TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248652718	LU1248652718	AEX 330TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248652809	LU1248652809	AEX 340TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248652981	LU1248652981	AEX 350TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248653013	LU1248653013	AEX 360TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248653104	LU1248653104	AEX 370TL OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654334	LU1248654334	AEX 480TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654417	LU1248654417	AEX 490TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654508	LU1248654508	AEX 500TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF

10/11/2016	LU1248654680	LU1248654680	AEX 510TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654763	LU1248654763	AEX 520TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654847	LU1248654847	AEX 530TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	LU1248654920	LU1248654920	AEX 540TS OPENS	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	MA0000011827	MA0000011827	ATTIJARIWAFABA BANK	SBF PARIS	025	PARIS	025	SBF
10/11/2016	NL0009704147	NL0009704147	GRL1 A2 FRNOV42	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0010159463	NL0010159463	ORAN7 A2 FRNAUG44	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0010187837	NL0010187837	CE CREDITM 8%MAY17	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0010280699	NL0010280699	ESTX 7STN0118N	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0010384699	NL0010384699	KPN KON NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010384814	NL0010384814	AKZO NOBEL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010384939	NL0010384939	HEINEKEN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010385050	NL0010385050	UNILEVER DR NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010385175	NL0010385175	PHILIPS KON NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010385290	NL0010385290	DSM KON NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010385654	NL0010385654	AEGON NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010386017	NL0010386017	RANDSTAD NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010386132	NL0010386132	WOLTERS KLUWERNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010386496	NL0010386496	RELX NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010386611	NL0010386611	POSTNL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010386975	NL0010386975	ASML HOLDING NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010387098	NL0010387098	ARCELORMITTAL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010387213	NL0010387213	APERAM NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010387338	NL0010387338	ROYAL DUTCH SHNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010731956	NL0010731956	BOSKALIS WESTMNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0010999041	NL0010999041	EURONEXT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	NL0011275425	NL0011275425	ORALION11AFRNAPR47	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0011474069	NL0011474069	HYPENN4A1FRNOCT97	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0011474077	NL0011474077	HYPENN4A2FRNOCT97	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	NL0011821129	NL0011821129	HYPENN5A1FRNOCT97	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	PTATSLOM0002	PTATSLOM0002	AUTO S FRN 25JUL18	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTB1SGJM0005	PTB1SGJM0005	BRISACR 00222FEV11	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTB1SHJM0004	PTB1SHJM0004	BRISACR 00209MAR11	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTBCPMOM0002	PTBCPMOM0002	BCP FRNPLD	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTBINDOE0009	PTBINDOE0009	CELBI FRN21MAR19	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTBPCAOE0006	PTBPCAOE0006	BIAL FRN10JUL19	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCDU0AE0003	PTCDU0AE0003	CONDURIL	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCFPAOM0002	PTCFPAOM0002	CP 4,17%16OCT19	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCG17OE0003	PTCG17OE0003	CGD FRN13MAY19	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCGGDXE0008	PTCGGDXE0008	CGG FRN13NOV17	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCINGOE0005	PTCINGOE0005	CIN FRN19DEC19	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCMKLE0004	PTCMKLE0004	CEMGFRN28FEB18	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCMKXE0001	PTCMKXE0001	CEMG FRN23JUL18	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCOPAOE0001	PTCOPAOE0001	COLEP FRN 10OCT17	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCPA0AP0006	PTCPA0AP0006	COPAM	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCPN0AE0002	PTCPN0AE0002	CIPAN	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTCUR0AP0000	PTCUR0AP0000	AGUAS DA CURIA	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTFEN0AP0006	PTFEN0AP0006	FENALU	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTGALFOE0002	PTGALFOE0002	GALP FRN8MAR18	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTGRPCOE0002	PTGRPCOE0002	PESTANA FRN28FEV20	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTGRPEOE0000	PTGRPEOE0000	PESTAN3,95%15JUL22	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTGRPF0E0009	PTGRPF0E0009	PESTANA FRN22DEC21	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTGSCEOE0004	PTGSCEOE0004	SECIL FRN25MAY20	SBF LISBONNE	290	LISBONNE	051	SBF

10/11/2016	PTGSCGOE0002	PTGSCGOE0002	SECIL 2,65%20JAN21	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTHOVBOE0007	PTHOVBOE0007	HOVIONE FRN02OCT23	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTIPRAOE0002	PTIPRAOE0002	IMPRESA FRN12NOV18	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTLIT0AE0005	PTLIT0AE0005	LITHO FORMAS	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTMO2EJM0005	PTMO2EJM0005	SONAE 00108AGO11	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTOIR0AE0003	PTOIR0AE0003	OLIVEIRA IRMAO	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTOREFOE0002	PTOREFOE0002	OREY 6,5%30MAR17	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00000542	PTPC00000542	REN 001 23MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00000559	PTPC00000559	REN 001 26MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00000591	PTPC00000591	REN 001 24MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00000617	PTPC00000617	REN 001 23MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00662069	PTPC00662069	BRISA 4.88 09SEP25	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC00662275	PTPC00662275	BRISA 001 21JUL09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC01411441	PTPC01411441	REFER 001 31MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC01411458	PTPC01411458	REFER 001 31MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC01411466	PTPC01411466	REFER 001 31MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC03480568	PTPC03480568	PARPUB 001 23MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC03480618	PTPC03480618	PARPUB 001 23MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC03480626	PTPC03480626	PARPUB 001 27MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC03480634	PTPC03480634	PARPUB 001 06APR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC03685927	PTPC03685927	PTC 001 25MAR09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC05310011	PTPC05310011	BPN 001 07SET09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC05310029	PTPC05310029	BPN 001 08SET09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPC05310037	PTPC05310037	BPN 001 09SET09	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTPETROM0005	PTPETROM0005	PARPUB5,25%28SEP17	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTSCB0AM0001	PTSCB0AM0001	S.CLUBE BRAGA	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTSNP0AE0007	PTSNP0AE0007	SONAGI	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTSNPEOE0000	PTSNPEOE0000	SONAEC FRN29JUL21	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTTRA0AP0006	PTTRA0AP0006	TRANSINSULAR	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	PTVS1BOM0004	PTVS1BOM0004	VIOLAS FRN06NOV23	SBF LISBONNE	290	LISBONNE	051	SBF
10/11/2016	QS0010976353	QS0010976353	GECINA NOM. NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0010980447	QS0010980447	IEIF SIIC FRANCE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010989109	QS0010989109	CAC NEXT 20	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010989117	QS0010989117	CAC MID 60	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010989125	QS0010989125	CAC SMALL	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010989133	QS0010989133	CAC MID & SMALL	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010989141	QS0010989141	CAC ALL SHARES	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0010993523	QS0010993523	ILIAD NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0010993887	QS0010993887	GEMALTO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0010994018	QS0010994018	SES NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011008073	QS0011008073	ENGIE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011010970	QS0011010970	ALSTOM NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011017603	QS0011017603	CAC OIL & GAS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017637	QS0011017637	CAC BASIC MATER.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017652	QS0011017652	CAC INDUSTRIALS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017686	QS0011017686	CAC CONSUMER GOODS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017702	QS0011017702	CAC HEALTH CARE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017736	QS0011017736	CAC CONSUMER SERV.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017801	QS0011017801	CAC FINANCIALS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017819	QS0011017819	CAC F. & DRUG RET.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017835	QS0011017835	CAC GEN. RETAILERS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017843	QS0011017843	CAC OIL & GAS PR.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017868	QS0011017868	CAC MEDIA	SBF BRUXELLES	278	PARIS	025	SBF

10/11/2016	QS0011017900	QS0011017900	CAC FIX. LINE TEL.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017983	QS0011017983	CAC GAS, W. & MU.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011017991	QS0011017991	CAC CONSTR. & MAT.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018007	QS0011018007	CAC AERO. & DEF.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018023	QS0011018023	CAC BANKS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018031	QS0011018031	CAC NONLIFE INSUR.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018072	QS0011018072	CAC EL. & EL. EQ.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018098	QS0011018098	CAC REAL ESTATE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018106	QS0011018106	CAC IND. ENGIN.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018114	QS0011018114	CAC FINAN.SERVICES	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018130	QS0011018130	CAC IND. TRANSP.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018197	QS0011018197	CAC AUTO. & PARTS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018205	QS0011018205	CAC BEVERAGES	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018221	QS0011018221	CAC FOOD PRODUCERS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018247	QS0011018247	CAC HOUSEH.GO&HOME	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018254	QS0011018254	CAC LEISURE GOODS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018270	QS0011018270	CAC PERSONAL GOODS	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018296	QS0011018296	CAC H. C. EQ. & S.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011018312	QS0011018312	CAC PHARMA. & BIO.	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011019427	QS0011019427	EDF NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011025317	QS0011025317	BIOMERIEUX NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011026992	QS0011026992	NEXITY NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011035910	QS0011035910	ADP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011040902	QS0011040902	ALTERNEXT ALLSHARE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011053632	QS0011053632	FONC.DES REGI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011057591	QS0011057591	SCOR SE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011064746	QS0011064746	LEGRAND NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011064860	QS0011064860	ARKEMA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011064985	QS0011064985	EUTELSAT COMM NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011065495	QS0011065495	IPSEN NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011066287	QS0011066287	ORPEA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011066402	QS0011066402	BOLLORE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011095831	QS0011095831	CAC 40 SHORT GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011095856	QS0011095856	CAC 40 XBEAR GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011095955	QS0011095955	NEXT BIOTECH	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011108410	QS0011108410	BUREAU VERITA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011108543	QS0011108543	REXEL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011108691	QS0011108691	VICAT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011109087	QS0011109087	MERCIALYS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011109228	QS0011109228	EUROFINS SCIE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011109806	QS0011109806	VILMORIN & CI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011115266	QS0011115266	CAC HIGH DIV NR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011115274	QS0011115274	AEX HIGH DIV NR	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011115290	QS0011115290	PSI HIGH DIV NR	SBF BRUXELLES	278	LISBONNE	051	SBF
10/11/2016	QS0011131313	QS0011131313	SUEZ NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011131735	QS0011131735	LC 100 EUROPE	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011131743	QS0011131743	LC 100 EUROPE NR	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011131750	QS0011131750	LC 100 EUROPE GR	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011131826	QS0011131826	CAC 40 NR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131834	QS0011131834	CAC 40 GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131842	QS0011131842	SBF 120 NR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131859	QS0011131859	SBF 120 GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131883	QS0011131883	CAC ALL-TRADE NR	SBF BRUXELLES	278	PARIS	025	SBF

10/11/2016	QS0011131891	QS0011131891	CAC ALL-TRADE GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131909	QS0011131909	CAC MID 60 NR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011131917	QS0011131917	CAC MID 60 GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011146865	QS0011146865	CAC 40 X2 SHORT GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011146873	QS0011146873	CAC 40 X3 SHORT GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011146881	QS0011146881	AEX X3 LEV	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011146899	QS0011146899	AEX X2 SHORT GR	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011146907	QS0011146907	AEX X3 SHORT GR	SBF BRUXELLES	278	AMSTERDAM	038	SBF
10/11/2016	QS0011146915	QS0011146915	BEL X3 LEV	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	QS0011146923	QS0011146923	BEL 20 X2 SHORT GR	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	QS0011146931	QS0011146931	BEL 20 X3 SHORT GR	SBF BRUXELLES	278	BRUXELLES	006	SBF
10/11/2016	QS0011151352	QS0011151352	ICADE NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011158217	QS0011158217	BOLIVIANO	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011158225	QS0011158225	OMANI	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011194212	QS0011194212	OSEO INNOVATION	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011194220	QS0011194220	OESO INNOVATION NR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011194238	QS0011194238	OESO INNOVATION GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011202866	QS0011202866	EDENRED NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011203146	QS0011203146	TECHNICOLOR NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011206917	QS0011206917	CAC 40 X4 SHORT GR	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	QS0011214317	QS0011214317	GROUPE EUROTU NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011214499	QS0011214499	RUBIS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011230883	QS0011230883	VIRBAC NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011231212	QS0011231212	PLASTIC OMNIUMNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011238563	QS0011238563	CIC NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011238571	QS0011238571	ALTAREA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011238803	QS0011238803	COLAS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011238811	QS0011238811	AREVA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011239090	QS0011239090	FINANCIERE ODENOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011239215	QS0011239215	FONCIERE LYONNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011239330	QS0011239330	SOMFY SA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011239496	QS0011239496	DASSAULT AVIATNOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011247713	QS0011247713	ROTHSCHILD&CO NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011263470	QS0011263470	LISI NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QS0011263629	QS0011263629	TARKETT NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000059502	QX0000059502	SOLVAY NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000059742	QX0000059742	KBC NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000059866	QX0000059866	COFINIMMO-SICANOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060229	QX0000060229	UCB NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060344	QX0000060344	ACKERMANS V.HANOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060583	QX0000060583	GBL NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060708	QX0000060708	PROXIMUS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060823	QX0000060823	ELIA NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000060948	QX0000060948	TELENET GROUP NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061185	QX0000061185	UMICORE (D) NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061300	QX0000061300	COLRUYT (D) NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061425	QX0000061425	BEKAERT (D) NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061664	QX0000061664	AGEAS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061763	QX0000061763	THROMBOGENICS NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	QX0000061912	QX0000061912	BPOST NOV6	MARCHE DES PRETS-	277	PARIS	025	SBF
10/11/2016	US00084DAG51	US00084DAG51	AAB144A2.5%OCT18	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	US00084DAJ90	US00084DAJ90	AAB144A2.45%4JUN20	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	US00084DAK63	US00084DAK63	AAB144A1.80%4JUN18	SBF AMSTERDAM	279	AMSTERDAM	038	SBF

10/11/2016	US04011NAP33	US04011NAP33	ARGENTINAZC28MAY21	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	US04011NAQ16	US04011NAQ16	ARGENTINAZC28MAY26	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	US04011NAR98	US04011NAR98	ARGENTINAZC28MAY28	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XC0021380016	XC0021380016	NOUVEAU LEU	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	XD0002829147	XD0002829147	BOLIVIANO	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	XD0009468360	XD0009468360	COURONNE DANOISE	SBF BRUXELLES	278	PARIS	025	SBF
10/11/2016	XS0037683330	XS0037683330	NATIX9%4JUN12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0038174156	XS0038174156	EDF8,75%30JUN22	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0038397963	XS0038397963	CECAFNR6JUL12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0038824974	XS0038824974	SNCF8,875%11AUG23	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0043521227	XS0043521227	EDF7,5%11MAY12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0045751996	XS0045751996	SNCF6,75%16SEP13	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0079070107	XS0079070107	DEXICL5,75%20AUG12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0089072184	XS0089072184	STAFIN5,25%11AUG13	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0090222281	XS0090222281	TOTAL5%2SEP13	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0179679674	XS0179679674	CHAP03 B FRNNOV64	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0179679914	XS0179679914	CHAP03 C FRNNOV64	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0181842146	XS0181842146	CHAP03 D FRNNOV64	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0201264008	XS0201264008	MONAST E 3.413%37	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0201264180	XS0201264180	MONAST F 4.413%37	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0201790317	XS0201790317	ANGLOIRISH FRNPLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0202197694	XS0202197694	SANTANDER FRNPL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0202244017	XS0202244017	MONAST G 4.413%37	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0202774245	XS0202774245	SANTANDER 5 3/4%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0203171755	XS0203171755	GREECE 2.327%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0203173298	XS0203173298	GREECEUSD2.1985%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0205497778	XS0205497778	BANCAJA 4.625%PLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0207764712	XS0207764712	BQ FEDERAT FRNPL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0208105055	XS0208105055	AIB UK I 4.781%PLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0210433206	XS0210433206	LEHMAN FRCMS6%35D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0210953039	XS0210953039	DB DJ INDEX 6%35	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0213416141	XS0213416141	LEHMAN 8.25%MRT35D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0215169706	XS0215169706	HEL RAILW 4,028%17	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0218304458	XS0218304458	LEHMAN STEEP 7%35D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0221141400	XS0221141400	HSHPHERE 7.25%PLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0225115566	XS0225115566	CAIXA FRNPLD	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0225590362	XS0225590362	PASTOR 4,564%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0227787818	XS0227787818	AAB FX MM ZCSOCT20	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0229584296	XS0229584296	LEHMAN 7.25%35D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0232364868	XS0232364868	LEHMAN 6%35D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0271450784	XS0271450784	MONAS06D FRNNOV44	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0272209163	XS0272209163	EDAM06-7 FRNOCT22D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0272210765	XS0272210765	EDAM06-4 USDFRN22D	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0287349566	XS0287349566	CHAP07B FRNJUL66	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0287351463	XS0287351463	CHAP07C FRNJUL66	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0287352198	XS0287352198	CHAP07D FRNJUL66	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0287352511	XS0287352511	CHAP07E FRNJUL66	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0288455883	XS0288455883	SMILE7 E FRNDEC53	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0290510626	XS0290510626	CHAP07F FRNJUL66	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0310904155	XS0310904155	SNS FFR 6.258%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0410334014	XS0410334014	SFEF2.125%30JAN12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0418747241	XS0418747241	SFEF2,375%26MAR12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0426078514	XS0426078514	SFEF3.375%05MAI14	SBF PARIS	025	PARIS	025	SBF

10/11/2016	XS0432946019	XS0432946019	SFEF2.25%11JUN12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0439819359	XS0439819359	SFEFFRN16JUL12	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0453470527	XS0453470527	SFEFFXN22SEP14	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0468954523	NSCNLOSNSR1	SNS 11.25%PL	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0526612188	XS0526612188	BFCM 4.125%20JUL20	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0552743048	NSCNL00SNSB7	SNS LT2 6.25%OCT20	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0877184845	XS0877184845	ESTX STN0518B	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS0915651888	NSCFR0RCIAY7	RCIBANQ3%16APR2018	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0922134639	XS0922134639	SOCGENFRN02MAY18	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0969064129	XS0969064129	ESTX STN1118B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0972738800	XS0972738800	TOTALCAP3.75%SEP18	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0981490237	NSCFR0BNPHB6	ESTX STN1221B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0982247180	NSCFR0BNPTB1	ESTX STN1221B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0985568186	NSCFR0BNPUB9	ESTX STN1221B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS0986395605	NSCFR0BNPW5	ESTX STN1221B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1087527005	XS1087527005	AEGON PI 1116K	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1087848906	XS1087848906	BNKCHINA3.85%JUL19	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1197737684	XS1197737684	STORM15AFRN22JUN54	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1197753376	XS1197753376	STORM15BFRN22JUN54	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1197758250	XS1197758250	STORM15CFRN22JUN54	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1197763417	XS1197763417	STORM15DFRN22JUN54	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1199956712	XS1199956712	BNPPFRN17MAR25	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1240913068	XS1240913068	SOGEN5.20%3JUN25	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1246723503	XS1246723503	AABSGD3.43%19JUN25	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1276705958	XS1276705958	BSKT STN1020D	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1276927693	XS1276927693	BSKT STN0217N	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1304663542	XS1304663542	BSKT STN0935D	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1338573543	XS1338573543	BSKT STN0526B	SBF PARIS	025	PARIS	025	SBF
10/11/2016	XS1341466487	XS1341466487	ABN4.75%01APR2026	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1396707280	NSCNL0ICSBQ5	BASKT STN0923K	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1396707447	NSCNL0CSBPK3	BASKT STN0925K	SBF AMSTERDAM	279	AMSTERDAM	038	SBF
10/11/2016	XS1413590610	XS1413590610	SOCGEN4.3%19MAY26	SBF PARIS	025	PARIS	025	SBF
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