

Market coverage overview for Clearing and Settlement Standing Instructions (CSSI) notification form (annex 1)

Form 002A 06/2011

Exchange / MTF		SIX Swiss Exchange	London Stock Exchange	SSE SLS	Nasdaq OMX Nordic	Burgundy	UBS MTF	Liquidnet Europe H2O	Börse Berlin Equiduct	BATS Europe	Turquoise	Quote	chi-x Europe	NYSE Arca	NYSE Smartpool
MIC:		XSWX/XVTX	XLON	XSWX	XCSE/XHEL/XSTO	BURG	XUBS	LIQU	XEQT	BATE	TRQX	QMTF	CHIX	XHFT	XSMP
Market:	PSET:														
Primary markets	Austria	OEKOATWWXXX					✓	✓		✓	✓	✓	✓	✓	✓
	Belgium	CIKBBEBBXXX					✓	✓		✓	✓	✓	✓		✓
	Czech Republic	UNIYCZPPXXX					✓				✓	✓		✓	
	Denmark	VPDKDKKKXXX			✓	✓	✓	✓		✓	✓	✓	✓	✓	✓
	Euroclear Bank (ADR / GDR)	MGTCBEBEECL					✓	✓		✓	✓	✓	✓	✓	✓
	Finland	APKEFIHHXXX				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	France	SICVFRPPXXX			✓			✓	✓	✓	✓	✓	✓	✓	✓
	Germany	DAKVDEFFXXX			✓			✓	✓	✓	✓	✓	✓	✓	✓
	Hungary	KELRHUHBXXX						✓				✓	✓		✓
	Ireland (XDUB)	CRSTGB22XXX						✓			✓	✓		✓	✓
	Italy	MOTIITMMXXX						✓			✓	✓	✓	✓	✓
	Netherlands	NECINL2AXXX			✓			✓	✓		✓	✓	✓	✓	✓
	Norway	VPSNNOKKXXX				✓	✓	✓	✓		✓	✓	✓	✓	✓
	Portugal	IBLSPTPPXXX						✓	✓		✓	✓	✓	✓	✓
	Spain*	IBRCESMMSCL													
	Sweden	VPCSESSXXX				✓	✓	✓	✓		✓	✓	✓	✓	✓
Switzerland	INSECHZZXXX	✓		✓			✓	✓	✓	✓	✓	✓	✓	✓	
United Kingdom	CRSTGB22XXX		✓	✓			✓	✓		✓	✓	✓	✓	✓	

*Project Underway for Title 5 in Spain