

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

Form 002A 04/2010

Exchange / MTF		SIX Swiss Exchange	London Stock Exchange	Nasdaq OMX Nordic	Burgundy	Quote	Börse Berlin Equiduct	Liquidnet Europe H2O	chi-x Europe	BATS Europe	Nasdaq OMX Europe	Turquoise
MIC:		XSWX/XVTX	XLON	XCSE/XHEL/XSTO	BURG	QMTF	XEQT	LIQU	CHIX	BATE	NURO	TRQX
Market:	PSET:											
Primary markets	Austria	OEKOATWWXXX							✓		✓	✓
	Belgium	CIKBEBBXXX				✓			✓	✓	✓	✓
	Denmark	VPDKKKKXXX		✓	✓	✓			✓	✓	✓	✓
	Finland	APKEFIHXXX		✓	✓	✓			✓	✓	✓	✓
	France	SICVFRPPXXX				✓		✓	✓	✓	✓	✓
	Germany	DAKVDEFFXXX				✓	✓	✓	✓	✓	✓	✓
	Ireland	CRSTGB22XXX							✓			✓
	Italy	MOTIITMMXXX					✓		✓	✓	✓	✓
	Netherlands	NECINL2AXXX					✓	✓	✓	✓	✓	✓
	Norway	VPSNOKKXXX			✓	✓	✓		✓	✓	✓	✓
	Portugal	IBLSPTPPXXX					✓		✓	✓	✓	✓
	Spain	IBRCESMMSCS							✓		✓	✓
	Sweden	VPCSESSXXX			✓	✓	✓		✓	✓	✓	✓
	Switzerland	INSECHZZXXX	✓					✓	✓	✓	✓	✓
United Kingdom	CRSTGB22XXX		✓			✓		✓	✓	✓	✓	
Special	Clearstream Luxembourg	CEDELULLXXX						✓	✓	✓	✓	✓
	Euroclear Bank (via CBL bridge)	ECLIBEBBXXX				✓		✓	✓	✓	✓	✓