

EUROPEAN REGULATED MARKETS BY METHOD OF IDENTIFICATION FOR DERIVATIVES INSTRUMENTS -In the context of Article 25 of MiFID.

Alternative Instrument Identifier (AII)

Country	Market Operator	Method of Derivative Instrument Identification
Austria	Wiener Börse	AII
Belgium	Euronext Brussels	AII
Bulgaria	Bulgarian Stock Exchange	No derivatives
Cyprus	Cyprus Stock Exchange	No derivatives
Czech Republic	Prague Stock Exchange	ISIN
Denmark	OMX-Copenhagen Stock Exchange	ISIN
Estonia	OMX-Tallinn Stock Exchange	No derivatives
Finland	OMX-Helsinki Stock Exchange	ISIN
France	Euronext Paris	AII
Germany	Eurex	AII
Germany	European Energy Exchange	AII
Greece	Athens Stock Exchange	ISIN
Hungary	Budapest Stock Exchange	ISIN
Iceland	OMX-Iceland Stock Exchange	ISIN
Ireland	Irish Stock Exchange	No derivatives
Italy	Borsa Italiana SpA	ISIN
Latvia	OMX-Riga Stock Exchange	No derivatives
Lithuania	OMX-Vilnius Stock Exchange	No derivatives
Luxembourg	Luxembourg Stock Exchange	No derivatives
Malta	Malta Stock Exchange	No derivatives
Netherlands	Euronext Amsterdam	AII
Norway	Oslo Borse	ISIN
Poland	Warsaw Stock Exchange	ISIN
Portugal	Euronext Lisbon	AII
Romania	Bucharest Stock Exchange	No derivatives
Slovak Republic	Bratislava Stock Exchange	No derivatives
Slovenia	Ljubljana Stock Exchange	No derivatives
Spain	BME	ISIN
Sweden	OMX – Stockholm Stock Exchange	ISIN
United Kingdom	EDX	ISIN
United Kingdom	LME	AII
United Kingdom	Ice Futures	AII
United Kingdom	Liffe	AII