

## Exchange Listing Codes

### What are Exchange Listing Codes?

The Exchange Listing Code identifies the country and exchange for which market data is presented for a specific issue. The 5-character code consists of two parts:

1. A 3-character alpha code established by the International Standards Organization for the country
2. A 2-digit number arbitrarily assigned to an exchange within that country

Some issues are not currently traded but have financial data available. For these issues, the Exchange Listing consists of the 3-character alpha country code followed by      Exchange Listing codes represent:

1. The exchange of the most recent prices found in the issue record
2. A non-trading status
3. The exchange of the last prices quoted for an inactivated issue

### Exchange Listing Codes by Exchange

Exchange	Code	Country
Argentina – Buenos Aires	ARG01	Argentina
Argentina – Subsidiary/Private	ARG00	
Australia – Adelaide	AUS01	Australia
Australia – Australian Stock Exchange National Market	AUS06	
Australia – Brisbane	AUS02	
Australia – Hobart	AUS07	
Australia – Melbourne	AUS03	
Australia – Perth	AUS04	
Australia – Subsidiary/Private	AUS00	
Australia – Sydney	AUS05	

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**Exchange**

**Code**

**Country**

<b>Exchange</b>	<b>Code</b>	<b>Country</b>
Germany - Dusseldorf	DEU03	
Germany - Frankfurt	DEU04	
Germany - Hamburg	DEU05	
Germany - Hanover	DEU06	
Germany - Munich	DEU07	
Germany - Stuttgart	DEU08	
Germany - Subsidiary/Private	DEU00	
Germany - Frankfurt	NLD05	Netherlands
Greece - Athens	GRC01	Greece
Greece - Subsidiary/Private	GRC00	
Hong Kong - Hong Kong	CHN02	Hong Kong
Hong Kong - Hong Kong	HKG01	
Hong Kong - Subsidiary/Private	HKG00	
Hungary - Budapest	HUN01	Hungary
Iceland - Reykjavik	ISL01	Iceland
India - Bombay	IND01	India
India - Calcutta	IND02	
India - Delhi	IND03	
India - Fund Managers	IND05	
India - Madras	IND04	
India - Subsidiary/Private	IND00	
Indonesia - Jakarta	IDN01	Indonesia
Indonesia - Jakarta Alien Market	IDN05	
Indonesia - Subsidiary/Private	IDN00	
Indonesia - Surabaya	IDN02	
Ireland - EASDAQ (European Association of Securities Dealers Automated Quotation)	IRL07	Ireland
Ireland - Irish	IRL01	
Ireland - Over-The-Counter	IRL06	
Ireland - Private/Subsidiary	IRL00	
Ireland - Smaller Companies Market	IRL03	
Ireland - Unlisted	IRL02	
Israel - EASDAQ (European Association of Securities Dealers Automated Quotation)	ISR06	Israel
Israel - Subsidiary/Private	ISR00	
Israel - Tel Aviv	ISR01	
Italy - Bologna	ITA05	Italy
Italy - Continuous Market	ITA13	
Italy - EASDAQ (European Association of Securities	ITA14	

<b>Exhange</b>	<b>Code</b>	<b>Country</b>
Dealers Automated Quotation)		
Italy – Florence	ITA06	
Italy – Genoa	ITA01	
Italy – Milan	ITA02	
Italy – Naples	ITA07	
Italy – Palermo	ITA08	
Italy – Rome	ITA03	
Italy - Subsidiary/Private	ITA00	
Italy – Trieste	ITA09	
Italy – Turin	ITA04	
Italy – Venice	ITA10	
Jamaica – Kingston	JAM01	Jamaica
Japan - Fukuoka	JPN05	Japan
Japan - Hiroshima	JPN06	
Japan - Kyoto	JPN07	
Japan - Nagoya	JPN03	
Japan - Niigata	JPN08	
Japan – Osaka	JPN02	
Japan - Over-The-Counter	JPN04	
Japan - Sapporo	JPN09	
Japan - Subsidiary/Private	JPN00	
Japan – Tokyo	JPN01	
Jordan - Amman	JOR01	Jordan
Kenya - Nairobi	KEN01	Kenya
Latvia - Riga	LVA01	Latvia
	LBR02	T83.6.5eri

<b>Exchange</b>	<b>Code</b>	<b>Country</b>
Netherlands - Amsterdam (AEX Aftiebeurs)	NLD02	
Netherlands - Continuous Market	NLD06	
Netherlands - EASDAQ (European Association of Securities Dealers Automated Quotation)	NLD10	
Netherlands - Subsidiary/Private	NLD00	
New Zealand - Auckland	NZL02	New Zealand
New Zealand - NZSE National Market	NZL03	
New Zealand - Subsidiary/Private	NZL00	
New Zealand - Wellington	NZL01	
Nigeria - Lagos	NGA01	Nigeria
Norway - Oslo	NOR01	Norway
Norway - Subsidiary/Private	NOR00	
Pakistan - Karachi	PAK01	Pakistan
Peru - Lima	PER01	Peru
Philippines - Makati	PHL02	Philippines
Philippines - Manila	PHL01	
Philippines - Subsidiary/Private	PHL00	
Poland - Warsaw	POL01	Poland
Portugal - Lisbon	PRT01	Portugal
Portugal - Oporto	PRT02	
Portugal - Subsidiary/Private	PRT00	
Romania - Bucharest	ROM02	Romania
Russia - Broker	RUS05	Russia
Russia - Moscow	RUS01	
Russia - Novosibirsk	RUS02	
Russia - Russian Trading System	RUS10	
Russia - St Petersburg	RUS03	
Russia - Vladivostok	RUS04	
Singapore - Over-The-Counter	SGP03	Singapore
Singapore - SESDAQ (Singapore Exchange Dealers Automated Quotations)	SGP02	
Singapore - Singapore	SGP01	
Singapore - Singapore	HKG02	
Singapore - Singapore Alien Market	SGP05	
Singapore - Subsidiary/Private	SGP00	Singapore
Slovakia - Bratislava	SVK01	Slovakia
Slovenia - Ljubljana	SVN01	Slovenia
South Africa - Johannesburg	ZAF01	South Africa
South Africa - Subsidiary/Private	ZAF00	

<b>Exchange</b>	<b>Code</b>	<b>Country</b>
South Korea - Broker/Fund Managers	KOR02	South Korea
South Korea - Seoul	KOR01	
South Korea - Subsidiary/Private	KOR00	
Spain - Barcelona	ESP01	Spain
Spain - Bilbao	ESP03	
Spain - Continuous Market	ESP07	
Spain - EASDAQ (European Association of Securities Dealers Automated Quotation)	ESP09	
Spain - Madrid	ESP02	
Spain - Subsidiary/Private	ESP00	
Spain - Valencia	ESP04	
Sweden - Stockholm	SWE01	Sweden
Sweden - Subsidiary/Private	SWE00	
Switzerland - Basel	CHE01	Switzerland
Switzerland - Berne	CHE04	
Switzerland - Electronic Bourse	CHE08	
Switzerland - Geneva	CHE02	
Switzerland - Lausanne	CHE03	
Switzerland - Neuchatel	CHE06	
Switzerland - St Gallen	CHE07	
Switzerland - Subsidiary/Private	CHE00	
Switzerland - Zurich	CHE05	
Taiwan - Fund Managers	TWN02	Taiwan
Taiwan - Subsidiary/Private	TWN00	
Taiwan - Taipei	TWN01	
Thailand - Bangkok	THA01	Thailand
Thailand - Bangkok Alien Market	THA02	
Thailand - Fund Managers	THA03	
Thailand - Subsidiary/Private	THA00	
Turkey – Istanbul	TUR01	Turkey
United Kingdom - EASDAQ (European Association of Securities Dealers Automated Quotation)	GBR16	United Kingdom
United Kingdom - Granville	GBR01	
United Kingdom - International (London)	GBR02	
United Kingdom - LIFFE/Options	GBR06	
United Kingdom - London	AUS10	
United Kingdom - Over-The-Counter	GBR03	
United Kingdom - SEATS (Stock Exchange Alternative Trading Service)	GBR12	

<b>Exchange</b>	<b>Code</b>	<b>Country</b>
United Kingdom - Subsidiary/Private	GBR00	
United Kingdom - Third Market	GBR07	
United Kingdom - Unlisted Securities Market	GBR05	
United Kingdom - Unquoted/Unlisted	GBR04	
United States – American	USA02	United States
United States – NASD/OTC Bulletin Board/Pink Sheets	USA07	
United States – NASDAQ	ISR04	
United States – NASDAQ (National Association of Securities Dealers Automated Quotations)	USA03	
United States – NASDAQ National Market	USA06	
United States – New York	USA01	
United States - Over-The-Counter	USA05	
United States – Regional	USA04	
United States – Subsidiary/Private	USA00	
Venezuela – Caracas	VEN01	Venezuela
Zambia – Lusaka	ZMB01	Zambia
Zimbabwe – Harare	ZWE01	Zimbabwe
Zimbabwe – Subsidiary/Private	ZWE00	

### Exchange Listing Codes by Country

<b>Country</b>	<b>Code</b>	<b>Exchange</b>
Argentina	ARG00	Argentina – Subsidiary/Private
	ARG01	
Australia	AUS00	Australia – Subsidiary/Private
	AUS01	Australia – Adelaide
	AUS02	Australia – Brisbane
	AUS03	Australia – Melbourne
	AUS04	Australia – Perth
	AUS05	Australia – Sydney
	AUS06	Australia - Australian Stock Exchange National Market
	AUS07	Australia - Hobart
	AUS10	United Kingdom - London
Austria	AUT00	Austria - Subsidiary/Private
	AUT01	Austria - Vienna
	AUT04	Austria - EASDAQ (European Association of Securities Dealers Automated Quotation)

Country	Code	Exchange
Belgium	BEL00	Belgium - Subsidiary/Private
	BEL01	Belgium - Antwerp
	BEL02	Belgium - Brussels
	BEL03	Belgium- Ghent
	BEL04	Belgium - Liege
	BEL07	Belgium - EASDAQ (European Association of Securities Dealers Automated Quotation)
Bermuda	BMU01	Bermuda - Hamilton
Bolivia	BOL01	Bolivia - La Paz
Botswana	BWA01	Botswana - Broker
	BWA03	Botswana - Gaborone
Brazil	BRA00	Brazil - Subsidiary/Private
	BRA01	Brazil - Rio de Janeiro
	BRA02	Brazil - Sao Paulo
Bulgaria	BGR01	Bulgaria - Sofia
Canada	CAN00	Canada - Subsidiary/Private
	CAN01	Canada - Toronto
	CAN02	Canada - Montreal
	CAN03	Canada - Vancouver
	CAN04	Canada - Other
Chile	CHL01	Chile - Santiago
China	CHN01	China - Fujian
	CHN02	Hong Kong - Hong Kong
	CHN03	China - Shanghai
	CHN04	China - Shenzhen
Colombia	COL01	Colombia - Bogota
Croatia	HRV02	Croatia - Zagreb
Cyprus	CYP01	Cyprus - Nicosia
Czech Republic	CZE01	Czech Republic - Prague
Denmark	DNK00	Denmark - Subsidiary/Private
	DNK01	Denmark - Copenhagen
Egypt	EGY00	Egypt - Subsidiary/Private
	EGY01	Egypt - Cairo
Estonia	EST01	Estonia - Tallin
Finland	FIN00	Finland - Subsidiary/Private
	FIN01	Finland - Helsinki
France	FRA00	France - Subsidiary/Private
	FRA01	France - Paris
	FRA02	France - Lyon





Country	Code	Exchange
	IRL07	Ireland - EASDAQ (European Association of Securities Dealers Automated Quotation)
Israel	ISR00	Israel - Subsidiary/Private
	ISR01	Israel - Tel Aviv
	ISR04	United States - NASDAQ
	ISR06	Israel - EASDAQ (European Association of Securities Dealers Automated Quotation)
Italy	ITA00	Italy - Subsidiary/Private
	ITA01	Italy – Genoa
	ITA02	Italy – Milan
	ITA03	Italy – Rome
	ITA04	Italy – Turin
	ITA05	Italy – Bologna
	ITA06	Italy – Florence
	ITA07	Italy – Naples
	ITA08	Italy - Palermo
	ITA09	Italy - Trieste
	ITA10	Italy - Venice
	ITA13	Italy - Continuous Market
	ITA14	Italy - EASDAQ (European Association of Securities Dealers Automated Quotation)
Jamaica	JAM01	Jamaica - Kingston
Japan	JPN00	Japan - Subsidiary/Private
	JPN01	Japan - Tokyo
	JPN02	Japan - Osaka
	JPN03	Japan - Nagoya
	JPN04	Japan - Over-The-Counter
	JPN05	Japan - Fukuoka
	JPN06	Japan - Hiroshima
	JPN07	Japan - Kyoto
	JPN08	Japan - Niigata
	JPN09	Japan - Sapporo
Jordan	JOR01	Jordan - Amman
Kenya	KEN01	Kenya - Nairobi
Latvia	LVA01	Latvia - Riga
Liberia	LBR02	Liberia - EASDAQ (European Association of Securities Dealers Automated QuotatioRk
Lithuania	LTU01	Lithuania - Vilnius

Country	Code	Exchange
	LUX01	Luxembourg - Luxembourg
	LUX02	Luxembourg - Over-The-Counter
Malaysia	MYS00	Malaysia - Subsidiary/Private
	MYS01	Malaysia - Kuala Lumpur
	MYS02	Malaysia - Over-The-Counter
	MYS04	Malaysia - Kuala Lumpur Alien Market
Malta	MLT01	Malta - Valletta
Mexico	MEX00	Mexico - Subsidiary/Private
	MEX01	Mexico - Mexico City
Netherlands	NLD00	Netherlands - Subsidiary/Private
	NLD01	Netherlands - Amsterdam
	NLD02	Netherlands - Amsterdam (AEX Aptiebeurs)
	NLD05	Germany – Frankfurt
	NLD06	Netherlands - Continuous Market
	NLD10	Netherlands - EASDAQ (European Association of Securities Dealers Automated Quotation)
Nigeria	NGA01	Nigeria – Lagos
New Zealand	NZL00	New Zealand - Subsidiary/Private
	NZL01	New Zealand - Wellington
	NZL02	New Zealand - Auckland
	NZL03	New Zealand - NZSE National Market
Norway	NOR00	Norway – Subsidiary/Private
	NOR01	Norway – Oslo
Pakistan	PAK01	Pakistan - Karachi
Peru	PER01	Peru - Lima
Philippines	PHL00	Philippines - Subsidiary/Private
	PHL01	Philippines - Manila
	PHL02	Philippines - Makati
Poland	POL01	Poland - Warsaw
Portugal	PRT00	Portugal - Subsidiary/Private
	PRT01	Portugal - Lisbon
	PRT02	Portugal - Oporto
Romania	ROM02	Romania - Bucharest
Russia	RUS01	Russia - Moscow
	RUS02	Russia - Novosibirsk
	RUS03	Russia - St Petersburg
	RUS04	Russia - Vladivostok
	RUS05	Russia - Broker
	RUS10	Russia - Russian Trading System

<b>Country</b>	<b>Code</b>	<b>Exchange</b>
Singapore	SGP00	Singapore - Subsidiary/Private
	SGP01	Singapore - Singapore
	SGP02	Singapore - SESDAQ (Singapore Exchange Dealers Automated Quotations)
	SGP03	Singapore - Over-The-Counter
	SGP05	Singapore - Singapore Alien Market
Slovakia	SVK01	Slovakia - Bratislava
Slovenia	SVN01	Slovenia - Ljubljana
South Africa	ZAF00	South Africa - Subsidiary/Private
	ZAF01	South Africa - Johannesburg
South Korea	KOR00	South Korea - Subsidiary/Private
	KOR01	South Korea - Seoul
	KOR02	South Korea - Broker/Fund Managers
Spain	ESP00	Spain - Subsidiary/Private
	ESP01	Spain - Barcelona
	ESP02	Spain - Madrid
	ESP03	Spain - Bilbao
	ESP04	Spain - Valencia

<b>Country</b>	<b>Code</b>	<b>Exchange</b>
Turkey	TUR01	Turkey - Istanbul
United Kingdom	GBR00	United Kingdom - Subsidiary/Private
	GBR01	United Kingdom - Granville
	GBR02	United Kingdom - International (London)
	GBR03	United Kingdom - Over-The-Counter
	GBR04	United Kingdom - Unquoted/Unlisted
	GBR05	United Kingdom - Unlisted Securities Market
	GBR06	United Kingdom - LIFFE/Options
	GBR07	United Kingdom - Third Market
	GBR12	United Kingdom - SEATS (Stock Exchange Alternative Trading Service)
	GBR16	United Kingdom - EASDAQ (European Association of Securities Dealers Automated Quotation)
United States	USA00	United States - Subsidiary/Private
	USA01	United States - New York
	USA02	United States - American

<b>Country</b>	<b>Code</b>	<b>Index</b>
Belgium	LMI85	MSCI - Belgium Index
Brazil	LMI27	HSBC Securities - Brazil
Brazil	LMI86	Bovespa Index
Canada	LMI81	S&P/TSX Composite Index (formerly TSE 300)
Canada	LMI87	MSCI - Canada Index
Chile	LMI38	HSBC Securities – Chile
Chile	LMI88	IPSA Index
Colombia	LMI54	HSBC Securities – Colombia
Denmark	LMI20	Copenhagen Stock Exchange Index
Denmark	LMI43	MSCI - Denmark Index
Finland	LMI22	Hex General Index
Finland	LMI92	MSCI - Finland Index
France	LMI21	SBF 250 Index
France	LMI93	CAC 40 Index
France	LMI94	MSCI - France Index
Germany	LMI07	DAX Composite Index
Germany	LMI24	FAZ Aktien Index
Germany	LMI96	Commerzbank Index
Germany	LMI97	MSCI - Germany Index
Greece	LMI98	Athens Stock Exchange Index
Hong Kong	LMI46	MSCI - Hong Kong Index
Hong Kong	LMI51	Hang Seng Bank Index
Indonesia	LMI29	Jakarta Stock Exchange Index
Ireland	LMI17	Irish Stock Exchange General Index
Ireland	LMI26	Davy Total Market Index
Italy	LMI47	MSCI - Italy Index
Japan	LMI48	MSCI - Japan Index
Japan	LMI52	Nikkei Dow 500 Average Index
Japan	LMI74	Tokyo Stock Exchange Stock Index (Large)
Japan	LMI75	Tokyo Stock Exchange Stock Index (Medium)
Japan	LMI76	Tokyo Stock Exchange Stock Index (Small)
Japan	LMI77	TSE-2nd Section Index
Latin America	LMI25	HSBC Securities – Latin America 100
Luxembourg	LMI28	Luxembourg Stock Exchange Index
Malaysia	LMI33	KLSE Composite Index
Malaysia	LMI50	MSCI - Malaysia Index
Mexico	LMI39	IPC Index
Mexico	LMI71	HSBC Securities - Mexico
Netherlands	LMI55	MSCI – Netherlands Index
Netherlands/UK	LMI05	CBS All Share Index

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<b>Country</b>	<b>Code</b>	<b>Index</b>
Netherlands/UK	LMI06	CBS Total Return General Index
New Zealand	LMI56	MSCI - New Zealand Index
New Zealand	LMI62	New Zealand Stock Exchange 40 Index
Norway	LMI23	Oslo Stock Exchange General Index
Norway	LMI57	MSCI - Norway Index
Other	LMI44	MSCI - Europe (13) Index
Other	LMI45	MSCI - Europe, Australia & Far East Index
Other	LMI66	MSCI - World
Pakistan	LMI32	Karachi Stock Exchange 100 Index
Peru	LMI78	HSBC Securities - Peru
Philippines	LMI37	Philippines SE Composite Index

<b>Country</b>	<b>Code</b>	<b>Index</b>
United States	LMI90	S&P 500 Composite Index
Venezuela	LMI79	HSBC Securities – Venezuela

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### **Exchange Listing Codes in Alphabetical Order**

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<b>Code</b>	<b>Country</b>	<b>Exchange</b>
ARG00	Argentina	Argentina - Subsidiary/Private
ARG01		Argentina - Buenos Aires
AUS00	Australia	Australia - Subsidiary/Private
AUS01		Australia - Adelaide
AUS02		Australia - Brisbane
AUS03		Australia - Melbourne
AUS04		Australia - Perth
AUS05		Australia - Sydney



<b>Code</b>	<b>Country</b>	<b>Exchange</b>
CAN03		Canada - Vancouver
CAN04		Canada - Other
CHE00	Switzerland	Switzerland - Subsidiary/Private
CHE01		Switzerland - Basel
CHE02		Switzerland - Geneva
CHE03		Switzerland - Lausanne
CHE04		Switzerland - Berne
CHE05		Switzerland - Zurich
CHE06		Switzerland - Neuchatel
CHE07		Switzerland - St Gallen
CHE08		Switzerland - Electronic Bourse
CHL01	Chile	Chile - Santiago
CHN01	China	China - Fujian
CHN02		Hong Kong - Hong Kong
CHN03		China - Shanghai
CHN04		China - Shenzhen
COL01	Colombia	Colombia - Bogota
CYP01	Cyprus	Cyprus - Nicosia
CZE01	Czech Republic	Czech Republic - Prague
DEU00	Germany	Germany - Subsidiary/Private
DEU01		Germany - Berlin
DEU02		Germany - Bremen
DEU03		Germany - Dusseldorf
DEU04		Germany - Frankfurt
DEU05		Germany - Hamburg
DEU06		Germany - Hanover
DEU07		Germany - Munich
DEU08		Germany - Stuttgart
DNK00	Denmark	Denmark - Subsidiary/Private
DNK01		Denmark - Copenhagen
EGY00	Egypt	Egypt - Subsidiary/Private
EGY01		Egypt - Cairo
ESP00	Spain	Spain - Subsidiary/Private
ESP01		Spain - Barcelona
ESP02		Spain - Madrid
ESP03		Spain - Bilbao
ESP04		Spain - Valencia
ESP07		Spain - Continuous Market

<b>Code</b>	<b>Country</b>	<b>Exchange</b>
ESP09		Spain - EASDAQ (European Association of Securities Dealers Automated Quotation)
EST01	Esttnia	Esttnia - Tallin
FIN00	Finland	Finland - Subsidiary/Private
FIN01		Finland - Helsinki
FRA00	France	France - Subsidiary/Private
FRA01		France - Paris
FRA02		France - Lyon
FRA03		France - Nancy
FRA04		France - Bordeaux
FRA05		France - Lille
FRA06		France - Marseille
FRA07		France - Nantes
FRA10		France - Continuous Market
FRA19		France - EASDAQ (European Association of Securities Dealers Automated Quotation)
GBR00	United Kingdom	United Kingdom - Subsidiary/Private
GBR01		United Kingdom - Granville
GBR02		United Kingdom - International (London)
GBR03		United Kingdom - Over-The-Counter
GBR04		United Kingdom - Unquoted/Unlisted
GBR05		United Kingdom - Unlisted Securities Market
GBR06		United Kingdom - LIFFE/Options
GBR07		United Kingdom - Third Market
GBR12		United Kingdom - SEATS (Stock Exchange Alternative Trading Service)
GBR16		United Kingdom - EASDAQ (European Association of Securities Dealers Automated Quotation)
GRC00	Greece	Greece - Subsidiary/Private
GRC01		Greece - Athens
HKG00	Hong Kong	Hong Kong - Subsidiary/Private
HKG01		Hong Kong - Hong Kong
HKG02		Singapore - Singapore
HRV02	Croatia	Croatia - Zagreb
HUN01	Hungary	Hungary - Budapest
IDN00	Indonesia	Indonesia - Subsidiary/Private
IDN01		Indonesia - Jakarta
IDN02		Indonesia - Surabaya
IDN05		Indonesia - Jakarta Alien Market

<b>Code</b>	<b>Country</b>	<b>Exchange</b>
IND00	India	India - Subsidiary/Private
IND01		India - Bombay
IND02		India - Calcutta
IND03		India - Delhi
IND04		India - Madras
IND05		India - Fund Managers
IRL00	Ireland	Ireland - Private/Subsidiary
IRL01		Ireland - Irish
IRL02		Ireland - Unlisted
IRL03		Ireland - Smaller Companies Market
IRL06		Ireland - Over-The-Counter
IRL07		Ireland - EASDAQ (European Association of Securities Dealers Automated Quotation)
ISL01	Iceland	Iceland - Reykjavik
ISR00	Israel	Israel - Subsidiary/Private
ISR01		Israel - Tel Aviv
ISR04		United States - NASDAQ
ISR06		Israel - EASDAQ (European Association of Securities Dealers Automated Quotation)
ITA00	Italy	Italy - Subsidiary/Private
ITA01		Italy - Genoa
ITA02		Italy - Milan
ITA03		Italy - Rome
ITA04		Italy - Turin
ITA05		Italy - Bologna
ITA06		Italy - Florence
ITA07		Italy - Naples
ITA08		Italy - Palermo
ITA09		Italy - Trieste
ITA10		Italy - Venice
ITA13		Italy - Continuous Market
ITA14		Italy - EASDAQ (European Association of Securities Dealers Automated Quotation)
JAM01	Jamaica	Jamaica - Kingston
JOR01	Jordan	Jordan - Amman
JPN00	Japan	Japan - Subsidiary/Private
JPN01		Japan - Tokyo
JPN02		Japan - Osaka
JPN03		Japan - Nagoya

<b>Code</b>	<b>Country</b>	<b>Exchange</b>
JPN04		Japan - Over-The-Counter
JPN05		Japan - Fukuoka
JPN06		Japan - Hiroshima
JPN07		Japan - Kyoto
JPN08		Japan - Niigata
JPN09		Japan - Sapporo
KEN01	Kenya	Kenya - Nairobi
KOR00	South Korea	South Korea - Subsidiary/Private
KOR01		South Korea - Seoul
KOR02		South Korea - Broker/Fund Managers
LBR02	Liberia	Liberia - EASDAQ (European Association of Securities Dealers Automated Quotation)
LTU01	Lithuania	Lithuania - Vilnius
LUX00	Luxembourg	Luxembourg - Subsidiary/Private
LUX01		Luxembourg - Luxembourg
LUX02		Luxembourg - Over-The-Counter
LVA01	Latvia	Latvia - Riga
MEX00	Mexico	Mexico - Subsidiary/Private
MEX01		Mexico - Mexico City
MLT01	Malta	Malta - Valletta
MYS00	Malaysia	Malaysia - Subsidiary/Private
MYS01		Malaysia - Kuala Lumpur
MYS02		Malaysia - Over-The-Counter
MYS04		Malaysia - Kuala Lumpur Alien Market
NGA01	Nigeria	Nigeria - Lagos
NLD00	Netherlands	Netherlands - Subsidiary/Private
NLD01		Netherlands - Amsterdam
NLD02		Netherlands - Amsterdam (AEX Aptiebeurs)
NLD05		Germany - Frankfurt
NLD06		Netherlands - Continuous Market
NLD10		Netherlands - EASDAQ (European Association of Securities Dealers Automated Quotation)
NOR00	Norway	Norway - Subsidiary/Private
NOR01		Norway - Oslo
NZL00	New Zealand	New Zealand - Subsidiary/Private
NZL01		New Zealand - Wellington
NZL02		New Zealand - Auckland
NZL03		New Zealand - NZSE National Market
PAK01	Pakistan	Pakistan - Karachi

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<b>Code</b>	<b>Country</b>	<b>Exchange</b>
PER01	Peru	Peru - Lima
PHL00	Philippines	Philippines - Subsidiary/Private
PHL01		Philippines - Manila
PHL02		Philippines - Makati
POL01	Poland	Poland - Warsaw

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<b>Code</b>	<b>Country</b>	<b>Exchange</b>
USA05		United States - Over-The-Counter
USA06		United States - NASDAQ National Market
USA07		United States - NASD/OTC Bulletin Board/Pink Sheets
VEN01	Venezuela	Venezuela – Caracas
ZAF00	South Africa	South Africa - Subsidiary/Private
ZAF01		South Africa - Johannesburg
ZMB01	Zambia	Zambia - Lusaka
ZWE00	Zimbabwe	Zimbabwe - Subsidiary/Private
ZWE01		Zimbabwe - Harare

<b>Code</b>	<b>Country</b>	<b>Index</b>
LMI96	Germany	Commerzbank Index
LMI97	Germany	MSCI - Germany Index
LMI98	Greece	Athens Stock Exchange Index
LMI46	Hong Kong	MSCI - Hong Kong Index
LMI51	Hong Kong	Hang Seng Bank Index
LMI29	Indonesia	Jakarta Stock Exchange Index
LMI17	Ireland	Irish Stock Exchange General Index
LMI26	Ireland	Davy Total Market Index
LMI47	Italy	MSCI - Italy Index
LMI48	Japan	MSCI - Japan Index
LMI52	Japan	Nikkei Dow 500 Average Index
LMI74	Japan	Tokyo Stock Exchange Stock Index (Large)
LMI75	Japan	Tokyo Stock Exchange Stock Index (Medium)
LMI76	Japan	Tokyo Stock Exchange Stock Index (Small)
LMI77	Japan	TSE-2nd Section Index
LMI25	Latin America	HSBC Securities – Latin America 100
LMI28	Luxembourg	Luxembourg Stock Exchange Index
LMI33	Malaysia	KLSE Composite Index
LMI50	Malaysia	MSCI - Malaysia Index
LMI39	Mexico	IPC Index
LMI71	Mexico	HSBC Securities - Mexico
LMI55	Netherlands	MSCI – Netherlands Index
LMI05	Netherlands/UK	CBS All Share Index
LMI06	Netherlands/UK	CBS Total Return General Index
LMI56	New Zealand	MSCI - New Zealand Index
LMI62	New Zealand	New Zealand Stock Exchange 40 Index
LMI23	Norway	Oslo Stock Exchange General Index
LMI57	Norway	MSCI - Norway Index
LMI44	Other	MSCI - Europe (13) Index
LMI45	Other	MSCI - Europe, Australia & Far East Index
LMI66	Other	MSCI – World
LMI32	Pakistan	Karachi Stock Exchange 100 Index
LMI78	Peru	HSBC Securities - Peru
LMI37	Philippines	Philippines SE Composite Index
LMI02	Portugal	Banco Totta & Acores Index
LMI53	Singapore	SES All Share Index
LMI58	Singapore	MSCI – Singapore Index
LMI67	Singapore	New Straits Times Index
LMI30	South Africa	Johannesburg Stock Exchange Index
LMI35	South Korea	KSE Composite Index

<b>Code</b>	<b>Country</b>	<b>Index</b>
LMI34	Spain	Madrid Stock Exchange Index
LMI59	Spain	MSCI - Spain Index
LMI01	Sweden	Affarsvarlden General Index
LMI63	Sweden	MSCI – Sweden Index
LMI41	Switzerland	SBC 100 Index
LMI64	Switzerland	MSCI – Switzerland Index
LMI70	Switzerland	Swiss Market Index
LMI72	Taiwan	Taiwan Weighted Index
LMI68	Thailand	SECS Exchange of Thailand Index
LMI73	Thailand	Thailand Inbook Club Index
LMI18	Turkey	Istanbul Stock Exchange Index
LMI08	United Kingdom	FTSE 100 Index
LMI09	United Kingdom	FTSE Non-Financials Index
LMI11	United Kingdom	FTSE All-Share Index
LMI13	United Kingdom	FTSE 250 Index
LMI15	United Kingdom	FTSE Small Cap Ex-Investment Trusts Index
LMI16	United Kingdom	FT/S&P Actuaries World Index
LMI36	United Kingdom	FTSE 350 Index
LMI65	United Kingdom	MSCI – UK Index
LMI10	United States	S&P Industrial Index - Last Trading Day
LMI40	United States	S&P Transportation Index
LMI49	United States	S&P Utilities Index
LMI60	United States	S&P Financial Index
LMI90	United States	S&P 500 Composite Index
LMI79	Venezuela	HSBC Securities – Venezuela