

<b>Name</b>	<b>Mnemonic</b>
<b>Equity Datastream static</b>	
Adjustment Factor	AF
Assoc. Market Index - Datastream	INDX
Assoc. Market Index - Local	INDXL
Beta	BETA
Beta (Value String Format)	BETAV
Beta Correlation	BTAC
Cash Date	CASHD
Cash Earnings Per Share	CASH
Code - Datastream	DSCD
Code - Datastream for euro data	EDSCD
Code - Datastream for national currency data	NCDSCD
Code - Geography Group	GEOG
Code - Isin	ISIN
Code - Local	LOC
Code - Sedol	SECD
Company Name	CNAME
Conv. rate of nat.currency non-price data to euro	EDCNRT
Conversion Rate non-EMU Accounts-BS	CABSRTE
Conversion Rate non-EMU Accounts-PL	CAPLRTE
Conversion rate of national currency data to euro	EPCNRT
Currency - Accounts	ACUR
Currency - Dividend	DCUR
Currency - Earnings	ECUR
Currency prior to the event	EPCUR
Current number of shares	CNOSH
Datastream Level 3 Mnemonic	INDEXEG
Date - Fin.Year End Euro Accounts	EFYDATE
Date - Last Financial Year End	LYE
Date - Next Declaration	NDEC
Date - Non-Price Currency Change	EDDATE
Date of earliest euro value provided by the source	SDATE
Date of last name change	DNMC
Date of last nat. currency value from source	NDATE
Div. History - 10 years (10 div. per year)	DY10D10
Div. History - 10 years (11 div. per year)	DY10D11
Div. History - 10 years (12 div. per year)	DY10D12
Div. History - 10 years (13 div. per year)	DY10D13
Div. History - 10 years (14 div. per year)	DY10D14
Div. Per Share (Last Fin. Year)	DPSF
Div. Per Share Date (Current)	DPSCD
Div. Per Share Date (Last Fin. Year)	DPSFD
Dividend Cover - Current	DCV

Dividend History - 10 years (15 dividends per year	DY10D15
Dividend Set - 1 Year	DY1
Dividend Set - 10 Years	DY10
Dividend Set - 5 Years	DY5
DS Exchange Code	EXDSCD
DS Level 4 (Based on Ftse Sector Classn.) Mnemonic	INDXFS
DS Level 4 (Based On LSE) Mnemonic	INDXSE
DS Level 6 (Detailed Sector Class.) Mnemonic	INDXS
DS Level 6 Sector Code	INDG
Earnings Per Share	EPS
Effective date of the event	EDATE
Eps - Last 12 Months Date	EPSD
Eps - Last Financial Year	EPSF
Eps - Last Financial Year Date	EPSFD
Euronext Free Float Percentage	FFIDX
Event description	EVTYP
Exchange Name	EXNAME
First Accounts Year End	ADATE
FTA Level 3 Sector Code	FTAG3
FTA Level 3 Sector Mnemonic	INDC3
FTA Level 4 Sector Code	FTAG4
FTA Level 4 Sector Mnemonic	INDC4
FTA Level 4 Sector Name	INDM4
FTA Level 5 Sector Code	FTAG5
FTA Level 5 Sector Mnemonic	INDC5
FTA Level 6 Sector Mnemonic	INDC6
FTA Level 6 Sector Name	INDM
Geography Group Name	GEOGN
Industry Level 3 Name	INDM3
Industry Level 5 Name	INDM5
Instrument type	EINTYP
Isin Code - Primary/Secondary Flag	ISINID
Iso Exchange Code (Mic)	EXMNEM
Market Value For Company	MVC
Mnemonic	MNEM
Mnemonic - Geography Group	GEOGC
Name	NAME
Non-price currency prior to the event	EDCUR
Previous name	PNAME
Price - Currency	PCUR
Price Currency (ISO Code)	ISOCUR
Recent Capital Change Date	CEXD

Recent Capital Change Type	CEXT
Start Date	BDATE
Time - Latest Value	TIME
Trend	TRND
Type Of Instrument	TYPE
Unit Of Price - Adjusted	P.U
Value - Nominal	NOMV
Volatility	VOL
Weight in Index	WTIDX

### Equity FTSE static

FTSE Code (ticker)	FTSTKR
FTSE Country code	FTSCTRY
FTSE Currency	FTSCUR
FTSE Date added to constituent list	CLDATEADD
FTSE Date removed from constituent list	CLDATEREM
FTSE Economic group name	FTSIGNR
FTSE Index inclusion status	FTSIXIN
FTSE Industry sector code name	FTSISCN
FTSE Industry sub-sector code name	FTSISSN
FTSE Name	FTSNAME
Weighting in the index	WITDX
Sub-Industry Name (MSCI)	MSCISIN
Suspended Flag	MSSUSP
Time Series Code (M.S.C.I.)	MSTSC
Total Earns Comparable Flag	MSERC
Total Earns Published Flag	MSERP
Total Earns Reported Flag	MSERR
Value Of Quotation	MSVAL
Value/growth index flag	MSGVI

### Equity STOXX static

STOXX Economic Euro Sector Index L	ESTXE
STOXX Economic Euro Sector Index mnemonic	IESTXE
STOXX Economic Euro Sector Index U\$	ESTXED
STOXX Economic Euro Sector Index U\$ mnemonic	IESTXED
STOXX Economic Sector Index L	STXE
STOXX Economic Sector Index mnemonic	ISTXE
STOXX Economic Sector Index U\$	STXED
STOXX Economic Sector Index U\$ mnemonic	ISTXED
STOXX Economic Sector Mnemonic	STXESM
STOXX Economic Sector Name	STXESN
STOXX Industry Euro Sector Index L	ESTIM

STOXX Industry Euro Sector Index mnemonic	IESTXI
STOXX Industry Euro Sector Index U\$	ESTXID
STOXX Industry Euro Sector Index U\$ mnemonic	IESTXID
STOXX Industry Group Mnemonic	STXIGM
STOXX Industry Group Name	STXIGN
STOXX Industry Sector Index L	STXI
STOXX Industry Sector Index mnemonic	ISTXI
STOXX Industry Sector Index U\$	STXID
STOXX Industry Sector Index U\$ mnemonic	ISTXID
STOXX Market Euro Sector Index L	ESTXM
STOXX Market Euro Sector Index mnemonic	IESTXM
STOXX Market Euro Sector Index U\$	ESTXMD
STOXX Market Euro Sector Index U\$ mnemonic	IESTXMD
STOXX Market Sector Index L	STXM
STOXX Market Sector Index mnemonic	ISTXM
STOXX Market Sector Index U\$	STXMD
STOXX Market Sector Index U\$ mnemonic	ISTXMD
STOXX Market Sector Mnemonic	STXMSM
STOXX Market Sector Name	STXMSN
STOXX Size Indicator TMI	STXSZ
STOXX Sub Industry Group Mnemonic	STXSGM
STOXX Sub Industry Group Name	STXSGN

#### **Equity Datastream Account Items (Balance sheet) time series**

Borrowings Repayable < 1 Year (WC03040)	309
Current, Deposit & Other Accounts (WC03019)	847
Deferred Tax (WC03263)	311
Equity Capital And Reserves (WC03501)	305
Minority Interests (B.s.) (WC03426)	315
Net Current Assets (WC03151)	390
Net debt (WC03255- WC02001-WC02004- WC02003)	1501
Ordinary Share Capital (WC03480)	301
Preference Capital (WC03451)	306
Reserves (WC03501-WC03480)	304
Total Advances (WC02276)	878
Total assets (WC02999)	392
Total Assets Employed (WC03998)	391
Total Capital Employed (WC03998)	322
Total Cash & Equivalent (WC02001 or WC02003 or WC02004)	375
Total Current Assets (WC02201)	376
Total Current Liabilities (WC03101)	389
Total debt (WC03255)	1301

Total Debtors & Equivalent (WC02201-WC02101-WC02001)	370
Total Debtors > 1 Year (O/W) (WC02258)	291
Total Deferred & Future Tax (WC03263)	312
Total Fixed Assets - Net (WC02501)	339
Total Insurance Funds (WC03030)	899
Total Intangibles (WC02649)	344
Total Investments (Exc. Associates) (WC02250 or WC02255)	350
Total Investments (Insurance) (WC02255)	887
Total Loan Capital (WC03251)	321
Total Share Capital & Reserves (WC03501+WC03451)	307
Total Stock And Work In Progress (WC02101)	364
Trade Accounts Payable (WC03040)	633
Trade Creditors (WC03040)	276
Trade Debtors (WC02051)	287

#### Equity Datastream Account Items (Other) time series

Adjustment Factor (WC05575 or WC05576)	ADJ
Amortisation Of Intangibles (WC04050)	975
Basic Earnings Per Share (WC05210)	1540
Book value per share (WC05476)	1308
Cash Inflow From Financing (WC04890)	1045
Cash Inflow:operating Activities (WC04860)	1015
Cash Outflow:investment Activities (WC04870)	1040
Change In Cash & Securities (WC04851)	450
Dividends Paid (WC04551)	434
Enterprise value (1504)	1504
Equity Dividends Paid (WC05376)	1129
Fully Diluted Earnings Per Share (WC05290)	260
Funds Generated From Operations (WC04201)	405
Net Cash Flow (WC04890-WC04870+WC04860)	1048
Net earnings per share (WC05201 or WC05202)	254
Net Income on Which Basic EPS is Calculated (WC01706)	1531
Net Income on Which Fully Diluted EPS is Based (WC01705)	1532
Net Income Used to Calculate Primary EPS (WC01751)	1533
Payments:fixed Assets (WC04601)	1024
Sales per share (WC05508)	1505
Total Equity Issued (WC04251)	406

Total Number Of Employees (Units) (WC07011)	219
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### Equity Datastream Account Items (Profit & Loss) time series

After Tax Profit - Adjusted (WC01401-WC01451)	175
Amounts Written Off Intangibles (WC01149+WC01150)	562
Cash Earnings Per Share (DS) (WC05501 or WC05502)	792
Cost Of Sales (WC01051)	129
Depreciation (WC01151)	136
Dividends Per Share (Acct item) (WC05101 or WC05110)	190
Earn. before int. tax deprecn. and amortisation (WC18198)	1502
Earned For Ordinary (WC01551-WC01701)	625
Earned For Ordinary - Adjusted (WC01551-WC01701)	210
Earnings before interest and taxes (WC18191)	1300
Exceptional Items (WC01253-WC01254)	194
Extraordinary Items (Post Tax) (WC01601)	193
Gross Profit On Sales (WC01100)	603
Interest Capitalised (WC01255)	148
Interest Income (WC01266)	143
Interest Paid (Banks) (WC01075)	536
Interest Received (Banks) (WC01016)	550
Minority Interests (P&I) (WC01501)	176
Net Earnings Per Share - Adjusted (WC05240 or WC05203)	211
Net interest charges (WC01251-WC01266-WC01255)	2408
Net Interest Income (WC01076)	816
Net Premiums Earned (WC01002)	838
Operating profit (adjusted) (WC01250)	993
Operating Profit - Adjusted (WC01250)	137
Ordinary Dividends (Gross) (WC18192)	186
Ordinary Dividends (WC18192)	187
Pre Tax Profit Exc. Associates - Adj. (WC01401)	155
Pre-Tax Profit (WC01401)	154
Preference Dividend (Gross) (WC01701)	180
Preference Dividend For Period (WC01701)	181
Provision For Bad Debts (WC01271)	818
Published after tax profit (WC01401-WC01451)	623
Published Cash Earnings Per Share (WC05501 or WC05502)	794

Research And Development (WC01201)	119
Selling, General & Admin. Expenses (WC01101)	608
Total Employment Costs (WC01084)	117
Total Extraordinary Items (Pre Tax) (WC01251-WC01255)	256
Total income (WC01001)	948
Total Interest Charges (WC01251-WC01255)	153
Total Sales (WC01001)	104
Total Tax Charge (WC01451)	203

### Equity Account Items (Ratios) time series

Borrowing ratio (WC08231)	733
Capital Gearing (WC08221)	731
Cash Flow Margin (WC08311)	719
Creditors Ratio (Days) (mapped from ((WC03040/(WC01001-WC01250+WC01151))*365.0)	729
Debtors Ratio (Days) (WC08131)	727
Net interest margin (mapped from (WC01401/WC01706)*100.0)	1508
Net Profit Margin (WC08366)	717
Operating Profit Margin (WC08316)	713
Pre Tax Profit Margin (WC08321)	716
Pre tax profits to net premiums (mapped from (WC01401/WC01002)*100.0)	1511
Quick Assets Ratio (WC08101)	742
Reported interest cover before tax (mapped from (WC01401+WC01251)/WC01251)	1503
Return On Capital Employed (WC08376)	707
Return on equity (WC08301)	1506
Return On Shareholders Equity (WC08301)	701
Stock Ratio (Days) (WC08126)	725
Working Capital Ratio (WC08106)	741

### Equity Datatstream time series

Adjustment Factor ( accumulated)	AF
Adjustment Factor ( not accumulated)	AX
Assets Index: Time Lagged	AI
Assets Per Share	APSH
Capital Adjustment Index	CAI
Capital Change Date	CEXD
Capital Change Type	CEXT
Currency - Dividend Payment	DCR
Date - Dividend Payment	PYD
Date - Ex Dividend	XDD

Default	DEFT
Dividend Index	DI
Dividend Rate - Adjusted	DD
Dividend Rate - Unadjusted	UDD
Dividend Tax Marker	DTAX
Dividend Type	DT
Dividend Yield	DY
Dividend: Adjusted Rate (ex date)	DDE
Dividend: Ex-Dividend Date (ex date)	XDDE
Dividend: Payment Currency (ex date)	DCRE
Dividend: Payment Type (ex date)	DTE
Dividend: Tax Marker (ex date)	DTAXE
Dividend: Unadjusted Rate (ex date)	UDDE
Dividends Per Share	DPS
DS Level 3 Sector Index	FEI
DS Level 4 Sector Index	FSI
DS Level 5 Sector Index	SEI
DS Level 6 Sector Index	DSI
DS Market Index	MI
Earnings Index: Time Lagged	EI
Earnings Per Share	EPS
Eps - Consensus Current Year (IBES)	EPS1
Eps - Consensus Current Year Date (IBES)	EPS1D
Eps - Consensus Next Year (IBES)	EPS2
Eps - Consensus Next Year Date (IBES)	EPS2D
Free Float Cross Holdings	NOSHCO
Free Float Employee/Family Held	NOSHEM
Free Float Foreign Holdings	NOSHFR
Free Float Government Held	NOSHGV
Free Float Investment Co.Held	NOSHIC
Free Float Market Capitalisation	MVFF
Free Float Number Of Shares	NOSHFF
Free Float Other Holdings	NOSHOF
Free Float Pension Fund Held	NOSHFP
FTSE Investible Weight Factor	IW
Indexation factor	IX
Interest Cover Before Tax	ICBT
Last 3 Capital Adjustment Events	CC03
Last 5 Capital Adjustment Events	CC05
Last Capital Adjustment Event	CC01
Local Market Index	LI
Local Market Price (London)	PLN
Market To Book Value	MTBV
Market Value	MV



NASDAQ Deutschland Ask Price	PABM
NASDAQ Deutschland Bid Price	PBBM
NASDAQ Deutschland Closing Price	PBM
NASDAQ Deutschland High Price	PHBM
NASDAQ Deutschland Low Price	PLBM
NASDAQ Deutschland Open Price	POBM
NASDAQ Deutschland Volume	VOBM
Net Cash	NCASH
Net Dividend Yield	YN
Net Tangible Assets	NTA
Number Of Shares	NOSH
Number Of Trades	NT
Official Price	PZ
Payout Ratio	POUT
Price (Adjusted - Default)	P
Price (Unadjusted)	UP
Price - Adjusted Official (Padded)	PZP
Price - Alternative Exch. (Padded)	PXP
Price - Alternative Exchange	PX
Price - Ask	PA
Price - Bid	PB
Price - Intraday High	PH
Price - Intraday High (Padded)	PHP
Price - Intraday Low	PL
Price - Intraday Low (Padded)	PLP
Price - Official List	OP
Price - Opening	PO
Price - Traded	MPTX
Price Index	PI
Price Return	PRIR
Price To Book Value	PTBV
Price To Reported Earnings	PR
Price/Cash Earnings - Adj.	APC
Price/Cash Earnings - Reported	RPC
Price/Cash Earnings Ratio	PC
Price/Earnings Curr. Year (IBES)	PE1
Price/Earnings Next Year (IBES)	PE2
Price/Earnings Ratio (Adj.)	PE
Return Index - Net (UK Only)	RN
Special Operations Volumes	VF
Strategic Number of Shares	NOSHST
Stuttgart Exchange Ask Price	PASG
Stuttgart Exchange Bid Price	PBSG
Stuttgart Exchange Closing Price	PSG

Stuttgart Exchange Closing Volume	VOSG
Stuttgart Exchange Open Price	POSG
Stuttgart Exchange Price High	PHSG
Stuttgart Exchange Price Low	PLSG
Total Return Index	RI
Turnover By Volume	VO
Volume - Padded	VP
Volume, Consolidated	VC

### Equity FTSE AW time series

3 Year Historic EPS Growth	FTSEPSG3
3 Year Historic Sales Growth	FTSSLG3
FTSE Economic group code	FTSIGR
FTSE Growth factor	FTSGF
FTSE Industry sector code	FTSISC
FTSE Industry sub sector code	FTSISS
FTSE Market Cap Weighting Factor	FTSMCF
FTSE Market Value in U\$ (excludes weighting factor)	FTSMVUSU
FTSE Market Value in U\$ after applying the growth factor	FTSMVUSG
FTSE Market Value in U\$ after applying the value factor	FTSMVUSV
FTSE Market Value in US\$ (includes weighting factor)	FTSMVUSD
FTSE Market value-Local Currency	FTSMV
FTSE Number of shares	FTSNOSH
FTSE Price (Adjusted)	FTSP
FTSE Price (Unadjusted)	FTSUP
FTSE Value factor	FTSVF
FTSE W Industry Sector index in U\$	FTSISD
Growth Ranking	FTSRNKG
IBES 2 Year Fwd EPS Estimates	FTSEPSE2
IBES 2 Year Fwd Sales Estimates	FTSSLSE2
Market value-Local Currency-Search Only	X(FTSMV)
Number of shares-FTSE W-Search Only	X(FTSNOSH)
Overall Style Ranking	FTSRNKS
Price To Book	FTSPB
Price To Cash Flow	FTSPC
Price To Sales	FTSPS
Price-FTSE W (Adjusted)-Search Only	X(FTSP)
Price-FTSE W (Unadjusted)-Search Only	X(FTSUP)
Return On Equity	FTSROE
Value Ranking	FTSRNKV

### Equity IBES time series

12 month forward forecast EBG	G1FD12
Annual Dividend	ANDIV
Book value Ests down since 4W ago (FY2)	B2DN4W
Book value Ests down since 4W ago (FY3)	B3DN4W
Book value Ests down since 4W ago (FY4)	B4DN4W
Book value Ests down since 1st mth (FY1)	B1DN
Book value Ests down since 1st mth (FY2)	B2DN
Book value Ests down since 1st mth (FY3)	B3DN
Book value Ests down since 1st mth (FY4)	B4DN
Book value Ests up since 4W ago (FY1)	B1UP4W
Book value Ests up since 4W ago (FY2)	B2UP4W
Book value Ests up since 4W ago (FY3)	B3UP4W
Book value Ests up since 4W ago (FY4)	B4UP4W
Book value Ests up since last mth (FY1)	B1UP
Book value Ests up since last mth (FY2)	B2UP
Book value Ests up since last mth (FY3)	B3UP
Book value Ests up since last mth (FY4)	B4UP
Book value Fiscal Year End BPS4	BPS4D
Book Value Fiscal Year End For BPS1	BPS1D
Book Value Fiscal Year End For BPS2	BPS2D
Book Value Fiscal Year End For BPS3	BPS3D
Book Value Fiscal Year End For F0BPS	F0BYR
Book value highest estimate (FY1)	B1HI
Book value highest estimate (FY2)	B2HI
Book value highest estimate (FY3)	B3HI
Book value highest estimate (FY4)	B4HI
Book value lowest estimate (FY1)	B1LO
Book value lowest estimate (FY2)	B2LO
Book value lowest estimate (FY3)	B3LO
Book value lowest estimate (FY4)	B4LO
Book value median estimate (FY1)	B1MD
Book value median estimate (FY2)	B2MD
Book value median estimate (FY3)	B3MD
Book value median estimate (FY4)	B4MD
Book Value Per Share (Mean) FY1	BPS1
Book Value Per Share (mean) FY2	BPS2
Book Value Per Share (Mean) FY3	BPS3
Book Value per share (mean) FY4	BPS4
Book Value Per Share - Last Reported	F0BPS
Book value Standard deviation (FY1)	B1SD
Book value Standard deviation (FY2)	B2SD
Book value Standard deviation (FY3)	B3SD

Book value Standard deviation (FY4)	B4SD
Book value total no. of estimates (FY1)	B1NE
Book value total no. of estimates (FY2)	B2NE
Book value total no. of estimates (FY3)	B3NE
Book value total no. of estimates (FY4)	B4NE
Cash Flow p s Ests down since 4W ago (FY1)	C1DN4W
Cash Flow p s Ests down since 4W ago (FY2)	C2DN4W
Cash Flow p s Ests down since 4W ago (FY3)	C3DN4W
Cash Flow p s Ests down since 4W ago (FY4)	C4DN4W
Cash Flow p s Ests down since 1st m (FY1)	C1DN
Cash Flow p s Ests down since 1st m (FY2)	C2DN
Cash Flow p s Ests down since 1st m (FY3)	C3DN
Cash Flow p s Ests down since 1st m (FY4)	C4DN
Cash Flow p s Ests up since 4W ago (FY1)	C1UP4W
Cash Flow p s Ests up since 4W ago (FY2)	C2UP4W
Cash Flow p s Ests up since 4W ago (FY3)	C3UP4W
Cash Flow p s Ests up since 4W ago (FY4)	C4UP4W
Cash Flow p s Ests up since 1st m (FY1)	C1UP
Cash Flow p s Ests up since 1st m (FY2)	C2UP
Cash Flow p s Ests up since 1st m (FY3)	C3UP
Cash Flow p s Ests up since 1st m (FY4)	C4UP
Cash Flow Per Share (Mean) FY1	CFS1
Cash Flow Per Share (Mean) FY2	CFS2
Cash Flow Per Share (Mean) FY3	CFS3
Cash Flow per share (mean) FY4	CFS4
Cash Flow Per Share - Last Reported	F0CPS
Cash Flow Per Share Fiscal Year End (CFS4)	CFS4D
Cash Flow Per Share Fiscal Year End (FY1)	CFS1D
Cash Flow Per Share Fiscal Year End (FY2)	CFS2D
Cash Flow Per Share Fiscal Year End (FY3)	CFS3D
Cash Flow Per Share Fiscal Year End F0CPS	F0CYR
Cash Flow Per Share highest estimate (FY1)	C1HI
Cash Flow Per Share highest estimate (FY2)	C2HI
Cash Flow Per Share highest estimate (FY3)	C3HI
Cash Flow Per Share highest estimate (FY4)	C4HI
Cash Flow Per Share lowest estimate (FY1)	C1LO
Cash Flow Per Share lowest estimate (FY2)	C2LO
Cash Flow Per Share lowest estimate (FY3)	C3LO
Cash Flow Per Share lowest estimate (FY4)	C4LO
Cash Flow Per Share median estimate (FY1)	C1MD
Cash Flow Per Share median estimate (FY2)	C2MD
Cash Flow Per Share median estimate (FY3)	C3MD
Cash Flow Per Share median estimate (FY4)	C4MD
Cash Flow Per Share Std. deviation (FY1)	C1SD

Cash Flow Per Share Std. deviation (FY2)	C2SD
Cash Flow Per Share Std. deviation (FY3)	C3SD
Cash Flow Per Share Std. deviation (FY4)	C4SD
Cash Flow Per Share tot no of ests. (FY1)	C1NE
Cash Flow Per Share tot no of ests. (FY2)	C2NE
Cash Flow Per Share tot no of ests. (FY3)	C3NE
Cash Flow Per Share tot no of ests. (FY4)	C4NE
Country Of Security	IBCTRY
Currency Of Estimates	IBCUR
Dilution Factor	DILFCT
Dividend Yield (IBES)	IBDY
Dividends p sh Ests down since 4W ago (FY1)	Y1DN4W
Dividends p sh Ests down since 4W ago (FY2)	Y2DN4W
Dividends p sh Ests down since 4W ago (FY3)	Y3DN4W
Dividends p sh Ests down since 4W ago (FY4)	Y4DN4W
Dividends p sh Ests down since lst m (FY1)	Y1DN
Dividends p sh Ests down since lst m (FY2)	Y2DN
Dividends p sh Ests down since lst m (FY3)	Y3DN
Dividends p sh Ests down since lst m (FY4)	Y4DN
Dividends p sh Ests up since 4W ago (FY1)	Y1UP4W
Dividends p sh Ests up since 4W ago (FY2)	Y2UP4W
Dividends p sh Ests up since 4W ago (FY3)	Y3UP4W
Dividends p sh Ests up since 4W ago (FY4)	Y4UP4W
Dividends p sh Ests up since last m (FY1)	Y1UP
Dividends p sh Ests up since last m (FY2)	Y2UP
Dividends p sh Ests up since last m (FY3)	Y3UP
Dividends p sh Ests up since last m (FY4)	Y4UP
Dividends per share (mean) for FY1	DPS1
Dividends per share (mean) for FY2	DPS2
Dividends per share (mean) for FY3	DPS3
Dividends per share (mean) for FY4	DPS4
Dividends Per Share Fiscal Year End (BPS4)	DPS4D
Dividends Per Share Fiscal Year End (DPS)	F0DYR
Dividends Per Share Fiscal Year End (DPS1)	DPS1D
Dividends Per Share Fiscal Year End (DPS2)	DPS2D
Dividends Per Share Fiscal Year End (DPS3)	DPS3D
Dividends Per Share highest estimate (FY1)	Y1HI
Dividends Per Share highest estimate (FY2)	Y2HI
Dividends Per Share highest estimate (FY3)	Y3HI
Dividends Per Share highest estimate (FY4)	Y4HI
Dividends Per Share lowest estimate (FY1)	Y1LO
Dividends Per Share lowest estimate (FY2)	Y2LO
Dividends Per Share lowest estimate (FY3)	Y3LO
Dividends Per Share lowest estimate (FY4)	Y4LO

Dividends Per Share median estimate (FY1)	Y1MD
Dividends Per Share median estimate (FY2)	Y2MD
Dividends Per Share median estimate (FY3)	Y3MD
Dividends Per Share median estimate (FY4)	Y4MD
Dividends Per Share Std. deviation (FY1)	Y1SD
Dividends Per Share Std. deviation (FY2)	Y2SD
Dividends Per Share Std. deviation (FY3)	Y3SD
Dividends Per Share Std. deviation (FY4)	Y4SD
Dividends Per Share tot. no. of ests. (FY1)	Y1NE
Dividends Per Share tot. no. of ests. (FY2)	Y2NE
Dividends Per Share tot. no. of ests. (FY3)	Y3NE
Dividends Per Share tot. no. of ests. (FY4)	Y4NE
Earnings B Goodwill Ests dn snc 4W ago (FY1)	G1DN4W
Earnings B Goodwill Ests dn snc 4W ago (FY2)	G2DN4W
Earnings B Goodwill Ests dn snc 4W ago (FY3)	G3DN4W
Earnings B Goodwill Ests dn snc 4W ago (FY4)	G4DN4W
Earnings B Goodwill Ests dn snc 1st m (FY1)	G1DN
Earnings B Goodwill Ests dn snc 1st m (FY2)	G2DN
Earnings B Goodwill Ests dn snc 1st m (FY3)	G3DN
Earnings B Goodwill Ests dn snc 1st m (FY4)	G4DN
Earnings B Goodwill Ests up snc 4W ago (FY1)	G1UP4W
Earnings B Goodwill Ests up snc 4W ago (FY2)	G2UP4W
Earnings B Goodwill Ests up snc 4W ago (FY3)	G3UP4W
Earnings B Goodwill Ests up snc 4W ago (FY4)	G4UP4W
Earnings B Goodwill Ests up snc 1st m (FY1)	G1UP
Earnings B Goodwill Ests up snc 1st m (FY2)	G2UP
Earnings B Goodwill Ests up snc 1st m (FY3)	G3UP
Earnings B Goodwill Ests up snc 1st m (FY4)	G4UP
Earnings B Goodwill Fiscal Year End (BPS4)	EBG4D
Earnings B Goodwill highest ests. (FY1)	G1HI
Earnings B Goodwill highest ests. (FY2)	G2HI
Earnings B Goodwill highest ests. (FY3)	G3HI
Earnings B Goodwill highest ests. (FY4)	G4HI
Earnings B Goodwill lowest est. (FY3)	G3LO
Earnings B Goodwill lowest est. (FY4)	G4LO
Earnings B Goodwill lowest ests. (FY1)	G1LO
Earnings B Goodwill lowest ests. (FY2)	G2LO
Earnings B Goodwill median est. (FY1)	G1MD
Earnings B Goodwill median est. (FY2)	G2MD
Earnings B Goodwill median est. (FY3)	G3MD
Earnings B Goodwill median est. (FY4)	G4MD
Earnings B Goodwill Std. dev. (FY1)	G1SD
Earnings B Goodwill Std. dev. (FY2)	G2SD
Earnings B Goodwill Std. dev. (FY3)	G3SD

Earnings B Goodwill Std. dev. (FY4)	G4SD
Earnings B Goodwill tot no of est (FY1)	G1NE
Earnings B Goodwill tot no of est (FY2)	G2NE
Earnings B Goodwill tot no of est (FY3)	G3NE
Earnings B Goodwill tot no of est (FY4)	G4NE
Earnings Bef. Goodwill Fiscal Y/E For EBG1	EBG1D
Earnings Bef. Goodwill Fiscal Y/E For EBG2	EBG2D
Earnings Bef. Goodwill Fiscal Y/E For EBG3	EBG3D
Earnings Bef. Goodwill Fiscal Y/E For F0EBG	F0GYR
Earnings before Goodwill (EBG) (FY1)	GDW1
Earnings before Goodwill (EBG) (FY2)	GDW2
Earnings Before Goodwill (mean) for FY4	EBG4
Earnings Before Goodwill (mean) FY1	EBG1
Earnings Before Goodwill (mean) FY2	EBG2
Earnings Before Goodwill (mean) FY3	EBG3
Earnings Before Goodwill - last reported	F0EBG
EBG forecasts by fiscal year	G##MN
EBIT (mean) FY1	EBT1
EBIT (mean) FY2	EBT2
EBIT (mean) FY3	EBT3
EBIT (mean) FY4	EBT4
EBIT - last reported	F0EBT
EBIT Ests down since 4W ago (FY1)	X1DN4W
EBIT Ests down since 4W ago (FY2)	X2DN4W
EBIT Ests down since 4W ago (FY3)	X3DN4W
EBIT Ests down since 4W ago (FY4)	X4DN4W
EBIT Ests down since last month (FY1)	X1DN
EBIT Ests down since last month (FY2)	X2DN
EBIT Ests down since last month (FY3)	X3DN
EBIT Ests down since last month (FY4)	X4DN
EBIT Ests up since 4W ago (FY1)	X1UP4W
EBIT Ests up since 4W ago (FY2)	X2UP4W
EBIT Ests up since 4W ago (FY3)	X3UP4W
EBIT Ests up since 4W ago (FY4)	X4UP4W
EBIT Ests up since last month (FY1)	X1UP
EBIT Ests up since last month (FY2)	X2UP
EBIT Ests up since last month (FY3)	X3UP
EBIT Ests up since last month (FY4)	X4UP
EBIT Fiscal Year End (BPS4)	EBT4D
Ebit Fiscal Year End For EBT1	EBT1D
Ebit Fiscal Year End For EBT2	EBT2D
Ebit Fiscal Year End For EBT3	EBT3D
Ebit Fiscal Year End For F0EBT	F0IYR
EBIT highest estimate (FY1)	X1HI

EBIT highest estimate (FY2)	X2HI
EBIT highest estimate (FY3)	X3HI
EBIT highest estimate (FY4)	X4HI
EBIT lowest estimate (FY1)	X1LO
EBIT lowest estimate (FY2)	X2LO
EBIT lowest estimate (FY3)	X3LO
EBIT lowest estimate (FY4)	X4LO
EBIT median estimate (FY1)	X1MD
EBIT median estimate (FY2)	X2MD
EBIT median estimate (FY3)	X3MD
EBIT median estimate (FY4)	X4MD
EBIT Standard deviation (FY1)	X1SD
EBIT Standard deviation (FY2)	X2SD
EBIT Standard deviation (FY3)	X3SD
EBIT Standard deviation (FY4)	X4SD
EBIT total no. of estimates (FY1)	X1NE
EBIT total no. of estimates (FY2)	X2NE
EBIT total no. of estimates (FY3)	X3NE
EBIT total no. of estimates (FY4)	X4NE
EBITDA (mean) FY1	EBD1
EBITDA (mean) FY2	EBD2
EBITDA (mean) FY3	EBD3
EBITDA (mean) FY4	EBD4
EBITDA - last reported	F0EBD
EBITDA Ests down since 4W ago (FY1)	T1DN4W
EBITDA Ests down since 4W ago (FY2)	T2DN4W
EBITDA Ests down since 4W ago (FY3)	T3DN4W
EBITDA Ests down since 4W ago (FY4)	T4DN4W
EBITDA Ests down since last month (FY1)	T1DN
EBITDA Ests down since last month (FY2)	T2DN
EBITDA Ests down since last month (FY3)	T3DN
EBITDA Ests down since last month (FY4)	T4DN
EBITDA Ests up since 4W ago (FY1)	T1UP4W
EBITDA Ests up since 4W ago (FY2)	T2UP4W
EBITDA Ests up since 4W ago (FY3)	T3UP4W
EBITDA Ests up since 4W ago (FY4)	T4UP4W
EBITDA Ests up since last month (FY1)	T1UP
EBITDA Ests up since last month (FY2)	T2UP
EBITDA Ests up since last month (FY3)	T3UP
EBITDA Ests up since last month (FY4)	T4UP
EBITDA Fiscal Year End (EBD4)	EBD4D
Ebitda Fiscal Year End For Ebd1	EBD1D
Ebitda Fiscal Year End For Ebd2	EBD2D
Ebitda Fiscal Year End For Ebd3	EBD3D



Ebitda Fiscal Year End For F0EBD	F0TYR
EBITDA highest estimate (FY1)	T1HI
EBITDA highest estimate (FY2)	T2HI
EBITDA highest estimate (FY3)	T3HI
EBITDA highest estimate (FY4)	T4HI
EBITDA lowest estimate (FY1)	T1LO
EBITDA lowest estimate (FY2)	T2LO
EBITDA lowest estimate (FY3)	T3LO

### Equity MSCI time series

% Gdp Weight In Eafe Index	MSGWF
% Gdp Weight In Europe Index	MSGWE
% Gdp Weight In World Index	MSGWW
% GDP weighting of index as constituent of EMU in dex	MSGWU
10/40 Index Capped Weight Next Day	MTCWND
10/40 Index Capping Factor Next Day	MTCFND
Adjusted Dividend	MSAD
Adjustment Factor	MSDA
Book Value (Monthly)	MSBV
Book Value / Share (Monthly)	MSBPS
Cash Earnings (Monthly)	MSCES
Cash Earnings Per Share (Monthly)	MSCPS
Cash EPS Date	MSCPSD
Correction Flag	MSCD
Current Assets (Monthly)	MSCA
Current Liabilities (Monthly)	MSCL
Dividend Currency	MSDC
Dividend Per Share (Monthly)	MSMDPS
Dividend Sub-unit	MSDS
Dividend Trend Indicator	MSDTRN
Dividend Yield (MSCI)	MSDY
Domestic Inclusion Factor (MSCI)	MSDIF
Domestic Inclusion Factor Next Day	MSNDIF
DPS (Income Statement-Monthly)	MSDPS
Earnings Per Share (Daily)	MSEPS
Earnings Trend Indicator	MSETRN
EPS (Income Statement)	MSIEP
EPS Comparable Flag	MSEPC
Euro Series Flag Next Day	MSNEUR
Ex-Dividend Date	MSXDD
Financial Year End	MSYRTO
Fixed Assets (MSCI) (Monthly)	MSFXA
Foreign Inclusion Factor (MSCI)	MSFIF

Foreign Inclusion Factor - Small Cap (MSCI)	MSSFIF
Foreign Inclusion Factor Next Day	MSNFIF
Index Of Price	MSIXP
Industry Code Next Day	MSCNIC
Industry Group Code Next Day	MSCNGC
Investments (Monthly)	MSINV
ISO Currency Code Next Day	MSNISO
Length Of Financial Period	MSPD
Long Term Debt	MSLTD
Market Cap Factor for inclusion in Free indices	MSFMCF
Market Cap Factor for inclusion in Global indices	MSMCF
Market Value (MSCI)	MSMV
Market Value (MSCI)(US Dollar)	MSVUSD
Market Value - Small Cap L(MSCI)	MSSMV
Market Value - Small Cap U\$ (MSCI)	MSZUSD
Market value in different currencies	MSVxxx
MSCI 5 year historical EPS estimated flag	MSEPSF
MSCI 5 year historical SPS estimated flag	MSSPSF
MSCI All Markets Industrial Sector index in local currency (pre July 2001)	MSAI
MSCI All Markets Industrial Sector index in US Dollars (pre July 2001)	MSAID
MSCI Book Value Currency	MSBCR
MSCI Cash Earnings Per Share Currency	MSECR
MSCI CII Industry group index in local currency	MSIGI
MSCI CII Industry group index in U\$	MSIGD
MSCI CII Industry index in local currency	MSII
MSCI CII Industry index in U\$	MSIDI
MSCI CII Sector index in local currency	MSSI
MSCI CII Sector index in U\$	MSSID
MSCI Country Free Index (Local)	MSMF
MSCI Country Free Index (U\$)	MSMDF
MSCI Country Index in Local Currency DISC	MSM
MSCI Country Index in US Dollars DISC	MSMD
MSCI Country/Index Sector Index in local currency (pre July 2001)	MSXI
MSCI Country/Index Sector Index in US Dollars (pre July 2001)	MSXID
MSCI Currency of 5 year historical EPS and SPS	MSGISO
MSCI Current internal growth rate	MSGIGR
MSCI Daily growth factor	MSFCTG
MSCI Daily growth factor next day	MSFNDG
MSCI Daily value factor	MSFCTV

MSCI Daily value factor next day	MSFNDV
MSCI Developed Markets Industrial Sector index in local currency (pre July 2001)	MSDI
MSCI Developed Markets Industrial Sector index in US Dollars (pre July 2001)	MSDID
MSCI Dividend Currency	MSDCR
MSCI Emerging Markets Industrial Sector index in local currency (pre July 2001)	MSEI
MSCI Emerging Markets Industrial Sector index in US Dollars (pre July 2001)	MSEID
MSCI Fiscal year end minus 2	MSYR2
MSCI Fiscal year end minus 2 EPS	MSYR2E
MSCI Fiscal year end minus 2 SPS	MSYR2S
MSCI Fiscal year end minus 3	MSYR3
MSCI Fiscal year end minus 3 EPS	MSYR3E
MSCI Fiscal year end minus 3 SPS	MSYR3S
MSCI Fiscal year end minus 4	MSYR4
MSCI Fiscal year end minus 4 EPS	MSYR4E
MSCI Fiscal year end minus 4 SPS	MSYR4S
MSCI Global Z book value to price	MSGBV
MSCI Global Z current internal growth rate	MSGCIG
MSCI Global Z dividend yield	MSGDY
MSCI Global Z E/P forward	MSGEPF
MSCI Global Z Growth	MSGZG
MSCI Global Z long term forward EPS growth rate	MSGLFE
MSCI Global Z long term historical EPS growth trend rate	MSGLHE
MSCI Global Z long term historical SPS growth trend rate	MSGLHS
MSCI Global Z short term forward EPS growth rate	MSGSFE
MSCI Global Z value	MSGZV
MSCI Long term SPS growth trend	MSGLST
MSCI Long term EPS growth trend	MSGLET
MSCI Most recent fiscal year end	MSYR0
MSCI Most recent fiscal year EPS	MSYR0E
MSCI Most recent fiscal year SPS	MSYR0S
MSCI Number of shares in Standard index	MSNSI
MSCI Previous fiscal year end	MSYR1
MSCI Previous fiscal year EPS	MSYR1E
MSCI Previous fiscal year SPS	MSYR1S
MSCI Sales Currency	MSSCR
Number Of Shares (MSCI)	MSNOSH

Number of Shares - Small Cap (MSCI)	MSSNSH
Other Assets (MSCI) (Monthly)	MSOA
Other Liabilities (MSCI) (Monthly)	MSOL
PE Consolidated Flag	MSPEC
Preliminary Price Adjustment Factor Next Day	MSNPAF
Price % Change From High (Monthly)	MSPHC
Price % Change In Month (Monthly)	MSPMC
Price % Change In Year (Monthly)	MSPYC
Price - Adjusted (MSCI) (Monthly)	MSP
Price - Unadjusted (MSCI)	MSUP
Price / Book Value (Monthly)	MSPB
Price / Cash EPS (Monthly)	MSPC
Price / Earnings (Monthly)	MSPE
Price / Sales Date	MSPSLD
Price/Sales (Emerging Market data only)(Monthly)	MSPS
Pro Forma Domestic Inclusion Flag	MSFDIF
Pro Forma Foreign Inclusion Flag	MSFFIF
Pro Forma Global Growth Inclusion Factor	MSFGGF
Pro Forma Global Value Inclusion Factor	MSFGVF
Pro Forma Nosh	MSFNSh
Pro Forma Small Cap Index Flag	MSFSCI
Pro Forma Standard Domestic Index Inclusion Flag	MSFDOM
Pro Forma Standard Index Inclusion Flag	MSFXIN
Provisional market value in other currencies	MSWxxx
Provisional MV (MSCI)	MSPMV
Provisional MV (U\$) (MSCI)	MSWUSD
Provisional NOSH (MSCI)	MSPNSH
Reported EPS	MSREPS
Return on Equity (MSCI)	MSRE
Sales (Monthly)	MSSLS
Sector Next Day	MSCNSC
Small cap foreign inclusion factor	MSSFIF
Small Cap Index Flag Next Day	MSNSCF
Small cap market value - local	MSSMV
Small cap market value - U\$	MSZUSD
Small cap market value in other currencies	MSZxxx
Small cap number of shares	MSSNSH
Special DPS	MSSDS
Standard Domestic Index Family Flag Next Day	MSNDOM
Standard Index Inclusion Flag Next Day	MSNXIN
Sub Industry Code Next Day	MSCNSI
Total Earnings (Monthly)	MSERS

Unadjusted Dividend	MSUD
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### Equity STOXX time series

STOXX Closing Price Euro	STXPE
STOXX Closing Price Local	STXPL
STOXX Closing Price U\$	STXPD
STOXX Free Float Factor	STXFF
STOXX Market Value Euro	STXMV
STOXX Market Value US Dollars	STXMVD
STOXX Number of Shares	STXNS
Unadjusted Price - Local (Stoxx)	STXUPL

### Equity Worldscope time series

Accounting Method For Long Term Investment >50 % (Key Item)	WC07531
Accounting Standards Followed (Key Item)	WC07536
Accounts Payable (Key item)	WC03040
Accounts Payable % Sales	WC08901
Accounts Payable % Sales - 5 Yr Avg	WC08905
Accounts Receivables Days (Key item)	WC08131
Accounts Receivables Days - 5 Yr Avg	WC08135
Accrued Payroll	WC03054
Accrued Taxes	WC03060
Accumulated Amort. - Pp&e Under Capitalized Lease	WC18389
Accumulated Depreciation	WC02401
Accumulated Depreciation % Gross Fixed Assets	WC08426
Accumulated Depreciation - Buildings	WC18384
Accumulated Depreciation - Land	WC18383
Accumulated Depreciation - Machinery & Equipment	WC18385
Accumulated Depreciation - Rental/Leased Property	WC18386
Accumulated Deprecn % Gross Fixed Assets-5Yr Avg	WC08430
Accumulated Deprecn - Transportation Equipment	WC18388
Accumulated Deprecn - Other Property,Plant & Equipm	WC18387
Acronym	WC06014
Act.Loan Losses % Reserves For Loan Loss.-5yr Avg	WC15088
Actual Loan Losses	WC01273

Actual Loan Losses % Reserves For Loan Losses	WC15085
Actual Recoveries	WC01274
Additions To Other Assets	WC04651
Address City	WC06023
Address State	WC06024
ADR Cusip 1	WC06110
ADR Cusip 2	WC06111
ADR Cusip 3	WC06112
ADR Exchange Ratio	WC06096
ADR Factor	WC05577
ADR Non-US Company Identifier	WC06115
ADR Non-US Security Identifier	WC06116
After Tax Other Income/Expense	WC01504
Alpha	WC09803
Alpha (Security)	W09803
Amortization Of Deferred Charges (Key item)	WC01150
Amortization Of Intangible Assets (Key item)	WC04050
Amortization Of Intangibles (Key item)	WC01149
Assets Per Employee	WC08406
Assets Per Employee - 5 Yr Avg	WC08410
Audit Fees	WC01801
Auditors Opinion	WC07546
Benefit & Loss Reserves	WC03005
Benefit & Loss Reserves % Of Total Capital	WC15190
Benefit & Loss Reserves % Of Total Capital- 5Yr Avg	WC15193
Beta (Security)	W09802
Beta (WS)	WC09802
Bonds	WC02212
Book Value - Outstanding Shares - Fiscal	WC05491
Book value per ADR - GAAP - 1Yr Annual Growth	WC08592
Book value per ADR - GAAP - 5Yr Annual Growth	WC08594
Book value per ADR - GAAP -3 Yr Annual Growth	WC08593
Book Value per ADR - GAPP	WC05490
Book Value per ADR - GAPP - Current	WC05478
Book Value Per Share (Security)	W05476
Book Value Per Share (WS)	WC05476
Book Value Per Share - 1 Yr Annual Growth	WC08606
Book Value Per Share - 5 Yr Annual Growth	WC08610
Book Value Per Share - Current	WC05480

Book Value Per Share - Current (Security)	W05480
Book Value Per Share 3 Yr Annual Growth	WC08609
Book Value Per Share- 1Yr Annual Growth (Security)	W08606
Book Value Per Share- 5Yr Annual Growth (Security)	W08610
Broker & Financial Institution Loans	WC02269
Buildings	WC06021
Buildings	WC18376
Business Description	WC06091
Business Description - Extended	WC06092
Capital Expenditure % Gross Fixed Assets	WC08411
Capital Expenditure % Gross Fixed Assets-5Yr Avg	WC08415
Capital Expenditure % Total Assets	WC08416
Capital Expenditure % Total Assets - 5 Year Avg	WC08420
Capital Expenditure % Total Sales	WC08421
Capital Expenditure % Total Sales - 5 Year Average	WC08425
Capital Expenditure per Share	WC05505
Capital Expenditures (Additions To Fixed Assets) ( Key item)	WC04601
Capital Surplus	WC03481
Capitalized Costs	WC18197
Capitalized Lease Obligations	WC03249
Cash (Key item)	WC02003
Cash & Due From Banks (Key item)	WC02004
Cash & Equivalents (Key item)	WC02001
Cash & Equivalents % Total Current Assets	WC08111
Cash & Equivalents % Total Current Assets- 5Yr Avg	WC08115
Cash & Securities % Total Deposits	WC15013
Cash & Securities % Total Deposits - 5 Yr Avg	WC15016
Cash Dividend Coverage Ratio	WC08246
Cash Dividend Coverage Ratio - 5 Yr Avg	WC08250
Cash Dividends / Cash Flow	WC08906
Cash Dividends / Cash Flow - 5 Yr Avg	WC08910
Cash Dividends Paid - Total (Key item)	WC04551
Cash Earnings Return On Equity	WC08381
Cash Earnings Return On Equity - 5 Yr Avg	WC08385
Cash Flow - Financing Activites - GAAP	WC06930
Cash Flow - Investing Activites - GAAP	WC06940
Cash Flow - Operating Activites - GAAP	WC06920
Cash Flow From Operations - GAAP	WC06915

Cash Flow Per Share	WC05501
Cash Flow Per Share - Current - Mult-Share 1	WC20019
Cash Flow Per Share - Current - Mult-Share 2	WC20119
Cash Flow Per Share - Current - Mult-Share 3	WC20219
Cash Flow Per Share - Current - Mult-Share 4	WC20319
Cash Flow Per Share - Current - Mult-Share 5	WC20419
Cash Flow Per Share - Current - Mult-Share 6	WC20519
Cash Flow Per Share - Current - Mult-Share 7	WC20619
Cash Flow Per Share -Fiscal	WC05502
Cash Flow Per Share (Security)	W05501
Cash Flow Per Share - 12 Months - Qtr 1	WC05496
Cash Flow Per Share - 12 Months - Qtr 2	WC05497
Cash Flow Per Share - 12 Months - Qtr 3	WC05498
Cash Flow Per Share - 12 Months - Qtr 4	WC05499
Cash Flow Per Share - Current	WC05510
Cash Flow Per Share - Current (Security)	W05510
Cash Flow Per Share - Mult Share 1	WC20039
Cash Flow Per Share - Mult Share 2	WC20139
Cash Flow Per Share - Mult Share 3	WC20239
Cash Flow Per Share - Mult Share 4	WC20339
Cash Flow Per Share - Mult Share 5	WC20439
Cash Flow Per Share - Mult Share 6	WC20539
Cash Flow Per Share - Mult Share 7	WC20639
Cash Flow/Sales (Key item)	WC08311
Cash Flow/Sales - 5 Yr Avg	WC08315
Change In Inventory	WC18196
Changes In Cash And/Or Liquid Items	WC04452
Claim & Loss Expense - Total	WC01079
Claims & Claim Exp.% Net Premiums Written- 5Yr Avg	WC15540
Claims & Claim Expense % Net Premiums Written	WC15537
Closely Held Shares	WC05475
Closely Held Shares - Current	WC05474
Closely-Held Shares (%)	WC08021
Combined Ratio	WC15561
Combined Ratio - 5 Yr Avg	WC15564
Commercial & Industrial Loans	WC02265
Commission & Fees	WC01015
Common / Ordinary Shareholders	WC05450
Common Dividends (Cash) (Key item)	WC05376
Common Equity (Key item)	WC03501
Common Equity % Total Assets	WC08241
Common Equity % Total Assets - 5 Yr Avg	WC08245



Common Equity (U.s. \$) - Current	WC07221
Common Equity (U.s. \$) - Current (Security)	W07221
Common Equity (U.s.\$)	WC07220
Common Equity - GAAP	WC06795
Common Equity GAAP - 1 Yr Annual Growth	WC08589
Common Equity GAAP - 3 Yr Annual Growth	WC08590
Common Equity GAAP - 5 Yr Annual Growth	WC08591
Common Shares Outstanding	WC05301
Common Shares Outstanding (Security)	W05301
Common Shares Outstanding - Current	WC05302
Common Shares Outstanding - Current (Security)	W05302
Common Shares Traded - Annual	WC05651
Common Shares Traded - Annual (Security)	W05651
Common Shares Traded - Weekly	WC05652
Common Shares Used To Calculate Earnings Per Share	WC05191
Common Shares Used To Calculate EPS (Security)	W05191
Common Stock (Key item)	WC03480
Common Stocks	WC02228
Common/Preferred Redeemed, Retired, Converted, Etc	WC04751
Company Name (Key item)	WC06001
Company Name (Security)	W06001
Company Name - Short	WC06003
Company Name - Short (Security)	W06003
Company Status (Key Item)	WC00000
Consumer & Installment Loans	WC02266
Convertible Debt	WC18282
Corporate Stock Available For Sale	WC18091
Cost Of Goods Sold (Excl Depreciation) (Key item)	WC01051
Cost Of Goods Sold/Sales	WC08331
Cost Of Goods Sold/Sales - 5 Yr Avg	WC08335
Cummulative Effect of Accounting Change	WC18218
Cumulative Effect of Accounting Change per Share	WC18202
Currency of Analysis	WC06098
Currency of Document (Key Item)	WC06099
Current Assets - GAAP	WC06615
Current Assets - Total (Key item)	WC02201
Current Domestic Income Tax	WC18186
Current Exchange Rate (US\$)	WC06103

Current Foreign Income Tax	WC18187
Current Liabilities - GAAP	WC06715
Current Liabilities - Total (Key item)	WC03101
Current Portion Of Long Term Debt	WC18232
Current Ratio (Key item)	WC08106
Current Ratio - 5 Yr Avg	WC08110
Cusip	WC06004
Cusip (Security)	W06004
Custody Securities (WS)	WC02132
Customer Liabilities On Acceptances (Liability)	WC03058
Customer Liability On Acceptances	WC02018
Date Added To Product	WC11516
Date Of Closely Held Shares	WC05473
Date Of Common Shares	WC05306
Date Of Common Shares (Security)	W05306
Date of Common/Ordinary Shareholders	WC05449
Date Of Current Price	WC05009
Date Of Current Price (Security)	W05009
Date Of Fiscal Year End (Key item)	WC05350
Date Of Last 12 Months Earnings Per Share	WC05256
Date Of Last 12 Months EPS (Security)	W05256
Debt Greater Than 1 Year and less Than 5 Years	WC18283
Debt Greater Than 10 Years	WC18285
Debt Greater Than 5 Years and less Than 10 Years	WC18284
Decrease / Increase In Inventories	WC04826
Decrease / Increase In Other Assets / Liability	WC04830
Decrease / Increase In Receivables	WC04825
Decrease In Deposits	WC04752
Decrease In Investments	WC04440
Decrease In Loans	WC04442
Deferred Charges (WS)	WC02647
Deferred Domestic Income Tax	WC18188
Deferred Foreign Income Tax	WC18189
Deferred Income (WS)	WC03262
Deferred Income Taxes	WC04199
Deferred Income Taxes & Investment Tax Credit	WC04101
Deferred Tax Liability In Untaxed Reserves	WC03257
Deferred Taxes (Key item)	WC03263
Deferred Taxes - Credit	WC18183
Deferred Taxes - Debit	WC18184
Deferred Taxes - GAAP	WC06773
Demand Deposits	WC03011
Demand Deposits % Total Deposits	WC15179

Demand Deposits % Total Deposits - 5 Yr Avg	WC15181
Depository Bank	WC06095
Deposits - GAAP	WC06730
Deposits - Total (Key item)	WC03019
Depreciation (WS)	WC01148
Depreciation And Depletion (Key item)	WC04049
Depreciation, Depletion And Amortization (Key item )	WC01151
Depreciation, Depln & Amortn - Cash Flow	WC04051
Disclosure Company Identifier	WC06034
Discontinued Operations	WC01505
Discontinued Operations - Pretax	WC01269
Discontinued Operations - Total	WC18200
Discontinued Operations - Total (per share)	WC18205
Discontinued Operations Per Share	WC05228
Disposal Of Fixed Assets	WC04351
Dividends Per Share - 3 Yr Annual Growth	WC08614
Dividend Income - Non-Operating	WC01268
Dividend Payout (% Earnings) - Total Dollar	WC08256
Dividend Payout Per Share (Key item)	WC09504
Dividend Payout Per Share (Security)	W09504
Dividend Payout Per Share - 5 Yr Avg	WC09521
Dividend Payout Per Share - 5 Yr Avg (Security)	W09521
Dividend Payout Per Share - Current	WC09502
Dividend Payout Per Share - Current (Security)	W09502
Dividend Payout(% Earnings) - Total Dollar-5Yr Avg	WC08260
Dividend Yield - 5 Yr Avg - Close	WC09421
Dividend Yield - 5 Yr Avg - Close (Security)	W09421
Dividend Yield - 5 Yr Avg High	WC09411
Dividend Yield - 5 Yr Avg High (Security)	W09411
Dividend Yield - 5 Yr Avg High-Low	WC09426
Dividend Yield - 5 Yr Avg High-Low (Security)	W09426
Dividend Yield - 5 Yr Avg Low	WC09416
Dividend Yield - 5 Yr Avg Low (Security)	W09416
Dividend Yield - Avg High-Low	WC09406
Dividend Yield - Avg High-Low (Security)	W09406
Dividend Yield - Close	WC09404
Dividend Yield - Close (Security)	W09404
Dividend Yield - Current	WC09402
Dividend Yield - Current (Security)	W09402
Dividend Yield - High	WC09400
Dividend Yield - High (Security)	W09400
Dividend Yield - Low	WC09401

Dividend Yield - Low (Security)	W09401
Dividend Yield Avg High Low 3 Yr Avg	WC09433
Dividend Yield Close 3 Yr Avg	WC09432
Dividend Yield High 3 Yr Avg	WC09430
Dividend Yield Low 3 Yr Avg	WC09431
Dividends Payable (WS)	WC03061
Dividends Per Share (Security)	W05101
Dividends Per Share (WS)	WC05101
Dividends Per Share - 1 Yr Annual Growth	WC08611
Dividends Per Share - 12 Months - First Quarter	WC05131
Dividends Per Share - 12 Months - Fourth Quarter	WC05134
Dividends Per Share - 12 Months - Second Quarter	WC05132
Dividends Per Share - 12 Months - Third Quarter	WC05133
Dividends Per Share - 5 Yr Annual Growth	WC08615
Dividends Per Share - 5 Yr Avg	WC05140
Dividends Per Share - 5 Yr Avg (Security)	W05140
Dividends Per Share - 5 Yr Avg-Qtr1	WC05141
Dividends Per Share - 5 Yr Avg-Qtr1 (Security)	W05141
Dividends Per Share - 5 Yr Avg-Qtr2	WC05142
Dividends Per Share - 5 Yr Avg-Qtr2 (Security)	W05142
Dividends Per Share - 5 Yr Avg-Qtr3	WC05143
Dividends Per Share - 5 Yr Avg-Qtr3 (Security)	W05143
Dividends Per Share - 5 Yr Avg-Qtr4	WC05144
Dividends Per Share - 5 Yr Avg-Qtr4 (Security)	W05144
Dividends Per Share - Ex-Dividend Date - Quarter 1	WC05923
Dividends Per Share - Ex-Dividend Date - Quarter 2	WC05924
Dividends Per Share - Ex-Dividend Date - Quarter 3	WC05925
Dividends Per Share - Ex-Dividend Date - Quarter 4	WC05926
Dividends Per Share - Extra - Quarter 1	WC05151
Dividends Per Share - Extra - Quarter 1 (Security)	W05151
Dividends Per Share - Extra - Quarter 2	WC05152
Dividends Per Share - Extra - Quarter 2 (Security)	W05152
Dividends Per Share - Extra - Quarter 3	WC05153
Dividends Per Share - Extra - Quarter 3 (Security)	W05153
Dividends Per Share - Extra - Quarter 4	WC05154

Dividends Per Share - Extra - Quarter 4 (Security)	W05154
Dividends Per Share - First Quarter	WC05121
Dividends Per Share - First Quarter (Security)	W05121
Dividends per Share - Fiscal	WC05110
Dividends Per Share - Fourth Quarter	WC05124
Dividends Per Share - Fourth Quarter (Security)	W05124
Dividends Per Share - Gross (Security)	W05102
Dividends Per Share - Gross - Quarter 1 (Security)	W05125
Dividends Per Share - Gross - Quarter 2 (Security)	W05126
Dividends Per Share - Gross - Quarter 3 (Security)	W05127
Dividends Per Share - Gross - Quarter 4 (Security)	W05128
Dividends Per Share - Last 12 Months	WC05145
Dividends Per Share - Last 12 Months (Security)	W05145
Dividends Per Share - Payable Date - Quarter 1	WC05929
Dividends Per Share - Payable Date - Quarter 2	WC05930
Dividends Per Share - Payable Date - Quarter 4	WC05932
Dividends Per Share - Payable Date -Quarter 3	WC05931
Dividends Per Share - Record Date - Quarter 1	WC05917
Dividends Per Share - Record Date - Quarter 2	WC05918
Dividends Per Share - Record Date - Quarter 3	WC05919
Dividends Per Share - Record Date -Quarter 4	WC05920
Dividends Per Share - Second Quarter	WC05122
Dividends Per Share - Second Quarter (Security)	W05122
Dividends Per Share - Special - Quarter 1	WC05155
Dividends Per Share - Special - Quarter 2	WC05156
Dividends Per Share - Special - Quarter 3	WC05157
Dividends Per Share - Special - Quarter 4	WC05158
Dividends Per Share - Third Quarter	WC05123
Dividends Per Share - Third Quarter (Security)	W05123
Dividends Per Share Gross	WC05102
Dividends Per Share Gross 1st Quarter	WC05125
Dividends Per Share Gross 2nd Quarter	WC05126
Dividends Per Share Gross 3rd Quarter	WC05127
Dividends Per Share Gross 4th Quarter	WC05128
Dividends Per Share Gross Extra - 1st Quarter	WC05171
Dividends Per Share Gross Extra - 2nd Quarter	WC05172
Dividends Per Share Gross Extra - 3rd Quarter	WC05173
Dividends Per Share Gross Extra - 4th Quarter	WC05174
Dividends Per Share Gross Special - Quarter 1	WC05175

Dividends Per Share Gross Special - Quarter 2	WC05176
Dividends Per Share Gross Special - Quarter 3	WC05177
Dividends Per Share Gross Special - Quarter 4	WC05178
Dividends Provided For Or Paid - Common (Key item)	WC18192
Dow Jones Industry Group	WC07040
DPS - 1 Yr Annual Growth (Security)	W08611
DPS - 12 Months - First Quarter (Security)	W05131
DPS - 12 Months - Fourth Quarter (Security)	W05134
DPS - 12 Months - Second Quarter (Security)	W05132
DPS - 12 Months - Third Quarter (Security)	W05133
DPS - 5 Yr Annual Growth (Security)	W08615
DPS - Declaration Date - First Quarter	WC05910
DPS - Declaration Date - First Quarter (Security)	W05910
DPS - Declaration Date - Fourth Quarter	WC05913
DPS - Declaration Date - Fourth Quarter(Security)	W05913
DPS - Declaration Date - Second Quarter	WC05911
DPS - Declaration Date - Second Quarter(Security)	W05911
DPS - Declaration Date - Third Quarter	WC05912
DPS - Declaration Date - Third Quarter (Security)	W05912
DPS - Ex-Dividend Date - Quarter 1 (Security)	W05923
DPS - Ex-Dividend Date - Quarter 2 (Security)	W05924
DPS - Ex-Dividend Date - Quarter 3 (Security)	W05925
DPS - Ex-Dividend Date - Quarter 4 (Security)	W05926
DPS - Extra - Declaration Date-Quarter1	WC05935
DPS - Extra - Declaration Date-Quarter1 (Security)	W05935
DPS - Extra - Declaration Date-Quarter2	WC05936
DPS - Extra - Declaration Date-Quarter2 (Security)	W05936
DPS - Extra - Declaration Date-Quarter3	WC05937
DPS - Extra - Declaration Date-Quarter3 (Security)	W05937
DPS - Extra - Declaration Date-Quarter4	WC05938
DPS - Extra - Declaration Date-Quarter4 (Security)	W05938
DPS - Extra - Ex-Dividend Date-Quarter1	WC05947
DPS - Extra - Ex-Dividend Date-Quarter1 (Security)	W05947
DPS - Extra - Ex-Dividend Date-Quarter2	WC05948

DPS - Extra - Ex-Dividend Date-Quarter2 (Security)	W05948
DPS - Extra - Ex-Dividend Date-Quarter3	WC05949
DPS - Extra - Ex-Dividend Date-Quarter3 (Security)	W05949
DPS - Extra - Ex-Dividend Date-Quarter4	WC05950
DPS - Extra - Ex-Dividend Date-Quarter4 (Security)	W05950
DPS - Extra - Payable Date - Quarter 1	WC05953
DPS - Extra - Payable Date - Quarter 1 (Security)	W05953
DPS - Extra - Payable Date - Quarter 2	WC05954
DPS - Extra - Payable Date - Quarter 2 (Security)	W05954
DPS - Extra - Payable Date - Quarter 3	WC05955
DPS - Extra - Payable Date - Quarter 3 (Security)	W05955
DPS - Extra - Payable Date - Quarter 4	WC05956
DPS - Extra - Payable Date - Quarter 4 (Security)	W05956
DPS - Extra - Record Date - Quarter 1	WC05941
DPS - Extra - Record Date - Quarter 1 (Security)	W05941
DPS - Extra - Record Date - Quarter 2	WC05942
DPS - Extra - Record Date - Quarter 2 (Security)	W05942
DPS - Extra - Record Date - Quarter 3	WC05943
DPS - Extra - Record Date - Quarter 3 (Security)	W05943
DPS - Extra - Record Date - Quarter 4	WC05944
DPS - Extra - Record Date - Quarter 4 (Security)	W05944
DPS - Gross - Extra - Quarter 1 (Security)	W05171
DPS - Gross - Extra - Quarter 2 (Security)	W05172
DPS - Gross - Extra - Quarter 3 (Security)	W05173
DPS - Gross - Extra - Quarter 4 (Security)	W05174
DPS - Gross - Special - Quarter 1 (Security)	W05175
DPS - Gross - Special - Quarter 2 (Security)	W05176
DPS - Gross - Special - Quarter 3 (Security)	W05177
DPS - Gross - Special - Quarter 4 (Security)	W05178
DPS - Payable Date - Quarter 1 (Security)	W05929
DPS - Payable Date - Quarter 2 (Security)	W05930
DPS - Payable Date - Quarter 4 (Security)	W05932
DPS - Payable Date -Quarter 3 (Security)	W05931
DPS - Record Date - Quarter 1 (Security)	W05917
DPS - Record Date - Quarter 2 (Security)	W05918
DPS - Record Date - Quarter 3 (Security)	W05919
DPS - Record Date -Quarter 4 (Security)	W05920

DPS - Special - Payable Date - Quarter1	WC05976
DPS - Special - Payable Date - Quarter1 (Security)	W05976
DPS - Special - Payable Date - Quarter2	WC05977
DPS - Special - Payable Date - Quarter2 (Security)	W05977
DPS - Special - Payable Date - Quarter3	WC05978
DPS - Special - Payable Date - Quarter3 (Security)	W05978
DPS - Special - Payable Date - Quarter4	WC05979
DPS - Special - Payable Date - Quarter4 (Security)	W05979
DPS - Special - Quarter 1 (Security)	W05155
DPS - Special - Quarter 2 (Security)	W05156
DPS - Special - Quarter 3 (Security)	W05157
DPS - Special - Quarter 4 (Security)	W05158
DPS - Special - Record Date - Quarter 1	WC05970
DPS - Special - Record Date - Quarter 1 (Security)	W05970
DPS - Special - Record Date - Quarter 2	WC05971
DPS - Special - Record Date - Quarter 2 (Security)	W05971
DPS - Special - Record Date - Quarter 3	WC05972
DPS - Special - Record Date - Quarter 3 (Security)	W05972
DPS - Special - Record Date - Quarter 4	WC05973
DPS - Special - Record Date - Quarter 4 (Security)	W05973
DPS - Special-Declaration Date-Quarter1	WC05965
DPS - Special-Declaration Date-Quarter1 (Security)	W05965
DPS - Special-Declaration Date-Quarter2	WC05966
DPS - Special-Declaration Date-Quarter2 (Security)	W05966
DPS - Special-Declaration Date-Quarter3	WC05967
DPS - Special-Declaration Date-Quarter3 (Security)	W05967
DPS - Special-Declaration Date-Quarter4	WC05968
DPS - Special-Declaration Date-Quarter4 (Security)	W05968
DPS- Special- Ex-Dividend Date-Quarter1	WC05959
DPS- Special- Ex-Dividend Date-Quarter1 (Security)	W05959
DPS- Special- Ex-Dividend Date-Quarter2	WC05960



DPS- Special- Ex-Dividend Date-Quarter2 (Security)	W05960
DPS- Special- Ex-Dividend Date-Quarter3	WC05961
DPS- Special- Ex-Dividend Date-Quarter3 (Security)	W05961
DPS- Special- Ex-Dividend Date-Quarter4	WC05962
DPS- Special- Ex-Dividend Date-Quarter4 (Security)	W05962
Dvfa Earnings Per Share	WC05240
Earning Assets % Total Assets	WC15587
Earning Assets % Total Assets - 5 Yr Avg	WC15590
Earning Assets % Total Available Funds	WC15173
Earning Assets % Total Available Funds - 5 Yr Avg	WC15176
Earnings Before Interest And Taxes (EBIT) (Key item)	WC18191
Earnings Before Interest, Taxes & Depreciation (EBITDA) (Key item)	WC18198
Earnings Per ADR - GAAP - 1 Yr Annual Growth	WC08595
Earnings Per ADR - GAAP - 3 Yr Annual Growth	WC08597
Earnings Per ADR - GAAP - 5 Yr Annual Growth	WC08599
Earnings per ADR - GAPP - year	WC05204
Earnings Per Share (Security)	W05201
Earnings Per Share (WS)	WC05201
Earnings Per Share - 1 Yr Annual Growth	WC08601
Earnings Per Share - 1 Yr Annual Growth (Security)	W08601
Earnings Per Share - 12 Months-Qtr1	WC05251
Earnings Per Share - 12 Months-Qtr1 (Security)	W05251
Earnings Per Share - 12 Months-Qtr2	WC05252
Earnings Per Share - 12 Months-Qtr2 (Security)	W05252
Earnings Per Share - 12 Months-Qtr3	WC05253
Earnings Per Share - 12 Months-Qtr3 (Security)	W05253
Earnings Per Share - 12 Months-Qtr4	WC05254
Earnings Per Share - 12 Months-Qtr4 (Security)	W05254
Earnings Per Share - 3 Yr Annual Growth	WC08604
Earnings Per Share - 5 Yr Annual Growth	WC08605
Earnings Per Share - 5 Yr Annual Growth (Security)	W08605
Earnings Per Share - 5 Yr Avg	WC05260
Earnings Per Share - 5 Yr Avg (Security)	W05260
Earnings Per Share - 5 Yr Avg-Qtr1	WC05261
Earnings Per Share - 5 Yr Avg-Qtr1 (Security)	W05261
Earnings Per Share - 5 Yr Avg-Qtr2	WC05262

Earnings Per Share - 5 Yr Avg-Qtr2 (Security)	W05262
Earnings Per Share - 5 Yr Avg-Qtr3	WC05263
Earnings Per Share - 5 Yr Avg-Qtr3 (Security)	W05263
Earnings Per Share - 5 Yr Avg-Qtr4	WC05264
Earnings Per Share - 5 Yr Avg-Qtr4 (Security)	W05264
Earnings Per Share - As Reported	WC18193
Earnings Per Share - As Reported (Security)	W18193
Earnings per share - Continuing Operations	WC18208
Earnings Per Share - First Quarter	WC05221
Earnings Per Share - First Quarter (Security)	W05221
Earnings Per Share - Fiscal Year End	WC05202
Earnings Per Share - Fiscal Year End (Security)	W05202
Earnings Per Share - Fourth Quarter	WC05224
Earnings Per Share - Fourth Quarter (Security)	W05224
Earnings per Share - GAAP - last 12 months	WC05257
Earnings per Share - GAP - 5 Yr average	WC05265
Earnings Per Share - Last 12 Months	WC05255
Earnings Per Share - Last 12 Months (Security)	W05255
Earnings Per Share - Report Date - Quarter 1	WC05901
Earnings Per Share - Report Date - Quarter 2	WC05902
Earnings Per Share - Report Date - Quarter 3	WC05903
Earnings Per Share - Report Date - Quarter 4	WC05904
Earnings Per Share - Second Quarter	WC05222
Earnings Per Share - Second Quarter (Security)	W05222
Earnings Per Share - Third Quarter	WC05223
Earnings Per Share - Third Quarter (Security)	W05223
Earnings Per Share After Extraordinary Items	WC05230
Earnings Per Share Growth (Period vs Year Ago)	WC08699
Earnings Per Share including Extraordinary Items (Key item)	WC18209
Earnings Yield - 5 Yr Avg - Close	WC09221
Earnings Yield - 5 Yr Avg - Close (Security)	W09221
Earnings Yield - 5 Yr Avg High	WC09211
Earnings Yield - 5 Yr Avg High (Security)	W09211
Earnings Yield - 5 Yr Avg High-L0w	WC09226
Earnings Yield - 5 Yr Avg High-L0w (Security)	W09226
Earnings Yield - 5 Yr Avg Low	WC09216
Earnings Yield - 5 Yr Avg Low (Security)	W09216
Earnings Yield - Avg High Low 3 Yr Avg	WC09233
Earnings Yield - Avg High-L0w	WC09206
Earnings Yield - Avg High-L0w (Security)	W09206
Earnings Yield - Close	WC09204
Earnings Yield - Close (Security)	W09204

Earnings Yield - Close 3 Yr Avg	WC09232
Earnings Yield - Current	WC09202
Earnings Yield - Current (Security)	W09202
Earnings Yield - Current High	WC09203
Earnings Yield - Current High (Security)	W09203
Earnings Yield - Current Low	WC09205
Earnings Yield - Current Low (Security)	W09205
Earnings Yield - GAAP - Avg High Low	WC09246
Earnings Yield - GAAP - Avg High Low 3 Yr Avg	WC09250
Earnings Yield - GAAP - Avg High Low 5 Yr Avg	WC09254
Earnings Yield - GAAP - Close	WC09244
Earnings Yield - GAAP - Close - 5 Yr Avg	WC09253
Earnings Yield - GAAP - Close 3 Yr Avg	WC09249
Earnings Yield - GAAP - Current	WC09242
Earnings Yield - GAAP - Current High	WC09243
Earnings Yield - GAAP - Current Low	WC09245
Earnings Yield - GAAP - High	WC09240
Earnings Yield - GAAP - High 3 Yr Avg	WC09247
Earnings Yield - GAAP - High 5 Yr Avg	WC09251
Earnings Yield - GAAP - Low	WC09241
Earnings Yield - GAAP - Low 3 Yr Avg	WC09248
Earnings Yield - GAAP - Low 5 Yr Avg	WC09252
Earnings Yield - High	WC09200
Earnings Yield - High (Security)	W09200
Earnings Yield - High 3 Yr Avg	WC09230
Earnings Yield - Low	WC09201
Earnings Yield - Low (Security)	W09201
Earnings Yield - Low 3 Yr Avg	WC09231
EBIT / Total Interest Expense Ratio	WC08291
Effect Of Exchange Rate On Cash	WC04840
Efficiency Of Earning Assets	WC15611
Efficiency Of Earning Assets - 5 Yr Avg	WC15614
Employees (Key item)	WC07011
Employees - 1 Yr Annual Growth	WC08626
Employees - 5 Yr Annual Growth	WC08630
Entity Type (Key Item)	WC06100
EPS - Report Date - Quarter 1 (Security)	W05901
EPS - Report Date - Quarter 2 (Security)	W05902
EPS - Report Date - Quarter 3 (Security)	W05903
EPS - Report Date - Quarter 4 (Security)	W05904
Eqty Securities & Real Estate % Capital - 5 Yr Avg	WC15112
Eqty Securities & Real Estate % Inv.Assets-5yr Avg	WC15106

Equipment Expense (Excludes Depreciation)	WC01085
Equity % Total Capital	WC08201
Equity % Total Capital - 5 Yr Avg	WC08205
Equity % Total Deposits	WC15007
Equity % Total Deposits - 5 Yr Avg	WC15010
Equity - 1 Yr Annual Growth	WC08616
Equity - 3 Yr Annual Growth	WC08618
Equity - 5 Yr Annual Growth	WC08620
Equity In Earnings (WS)	WC01503
Equity In Untaxed Reserves	WC03490
Equity Securities & Real Estate % Capital	WC15109
Equity Securities & Real Estate % Invested Assets	WC15103
Equity Securities Investment - Total	WC02230
Esop Guarantees	WC03496
Esop Guarantees - Preferred Issued	WC03449
Exchange Rate used in Translating Balance Sheet (Key Item)	WC18214
Exchange Rate used in Translating Income Statement/Cash Flow (Key Item)	WC18215
Excise/Windfall Profit Tax	WC18063
Expense Ratio	WC15555
Expense Ratio - 5 Yr Avg	WC15558
Exports (WS)	WC07161
External Financing	WC04500
Extra Items & Gain/Loss Sale Of Assets (Key item)	WC01601
Extraordinary Charge - Pretax (Key item)	WC01254
Extraordinary Credit - Pretax (Key item)	WC01253
Extraordinary Credit/Charge Per Share	WC05226
Extraordinary Items	WC04225
Fax Number	WC06033
Federal Agency Securities	WC02206
Federal Agency Securities Available For Sale	WC18088
Federal Funds	WC02210
Federal Funds (Liability)	WC03055
Finance Receivables	WC02048
Finished Goods	WC02099
Fiscal Year 12 Month Average Exchange Rate (US\$)	WC06101
Fiscal Year End Exchange Rate (US\$)	WC06102
Fixed Assets % Common Equity	WC08266
Fixed Assets % Common Equity - 5 Yr Avg	WC08270
Fixed Charge Coverage Ratio	WC08251

Fixed Charge Coverage Ratio - 5 Yr Avg	WC08255
Fixed Income Securities Investment - Total	WC02215
Foreign Asset Turnover	WC08706
Foreign Asset Turnover - 5 Yr Avg	WC08710
Foreign Assets % Total Assets	WC08736
Foreign Assets % Total Assets - 5 Yr Avg	WC08740
Foreign Assets Growth	WC08716
Foreign Assets Growth - 5 Yr	WC08720
Foreign Currency Adj. To Retained Earnings (Supp)	WC18301
Foreign Currency Translation Gain/Loss	WC01351
Foreign Exchange Income	WC01018
Foreign Exchange Transactions	WC01352
Foreign Income % Total Income	WC08741
Foreign Income % Total Income - 5 Yr Avg	WC08745
Foreign Income Growth	WC08726
Foreign Income Growth - 5 Yr	WC08730
Foreign Income Margin	WC08701
Foreign Income Margin - 5 Yr Avg	WC08705
Foreign Loans	WC02268
Foreign Office Deposits	WC03017
Foreign Office Deposits % Total Dep. - 5 Yr Avg	WC15577
Foreign Office Deposits % Total Deposits	WC15573
Foreign Return On Assets	WC08711
Foreign Return On Assets - 5 Yr Avg	WC08715
Foreign Sales % Total Sales	WC08731
Foreign Sales % Total Sales - 5 Yr Avg	WC08735
Foreign Sales Growth	WC08721
Foreign Sales Growth - 5 Yr	WC08725
Format Code - Cash Flow	WC18216
Free Cash Flow per Share	WC05507
From ECU Currency to Local - April	WC11205
From ECU Currency to Local - August	WC11209
From ECU Currency to Local - February	WC11203
From ECU Currency to Local - January	WC11202
From ECU Currency to Local - July	WC11208
From ECU Currency to Local - June	WC11207
From ECU Currency to Local - March	WC11204
From ECU Currency to Local - November	WC11212
From ECU Currency to Local - October	WC11211
From ECU Currency to Local - September	WC11210
From ECU Currency to Local - Year End	WC11201
From ECU Currency to Local -May	WC11206
From EURO Currency to Legacy/Local - April	WC11105

From EURO Currency to Legacy/Local - August	WC11109
From EURO Currency to Legacy/Local - Current	WC11113
From EURO Currency to Legacy/Local - February	WC11103
From EURO Currency to Legacy/Local - January	WC11102
From EURO Currency to Legacy/Local - July	WC11108
From EURO Currency to Legacy/Local - June	WC11107
From EURO Currency to Legacy/Local - March	WC11104
From EURO Currency to Legacy/Local - November	WC11112
From EURO Currency to Legacy/Local - October	WC11111
From EURO Currency to Legacy/Local - September	WC11110
From EURO Currency to Legacy/Local - Year End	WC11101
From EURO Currency to Legacy/Local -May	WC11106
Full / Limited Coverage Indicator (Key item)	WC07033
Fully Diluted Average Shares	WC05194
Fully Diluted Earnings Per Share - Quarter 1	WC05291
Fully Diluted Earnings Per Share - Quarter 2	WC05292
Fully Diluted Earnings Per Share - Quarter 3	WC05293
Fully Diluted Earnings Per Share - Quarter 4	WC05294
Fully Diluted Earnings Per Share - Year	WC05290
Funds From Operations (Key item)	WC04201
Funds From/For Other Operating Activities	WC04831
Gain On Sale Of Investment	WC01305
Gains/Loss On Disposal Of Assets	WC01306
Gains/Losses On Sale Of Securities - Pretax	WC01270
General Industry Classification (Key item)	WC06010
Geographic Segment 1 - Assets	WC19603
Geographic Segment 1 - Capital Expenditure	WC19604
Geographic Segment 1 - Depreciation	WC19605
Geographic Segment 1 - Description	WC19600
Geographic Segment 1 - Operating Income	WC19602
Geographic Segment 1 - Sales	WC19601
Geographic Segment 10 - Assets	WC19693
Geographic Segment 10 - Capital Expenditure	WC19694
Geographic Segment 10 - Depreciation	WC19695
Geographic Segment 10 - Description	WC19690
Geographic Segment 10 - Operating Income	WC19692
Geographic Segment 10 - Sales	WC19691
Geographic Segment 2 - Assets	WC19613
Geographic Segment 2 - Capital Expenditure	WC19614
Geographic Segment 2 - Depreciation	WC19615

Geographic Segment 2 - Description	WC19610
Geographic Segment 2 - Operating Income	WC19612
Geographic Segment 2 - Sales	WC19611
Geographic Segment 3 - Assets	WC19623
Geographic Segment 3 - Capital Expenditure	WC19624
Geographic Segment 3 - Depreciation	WC19625
Geographic Segment 3 - Description	WC19620
Geographic Segment 3 - Operating Income	WC19622
Geographic Segment 3 - Sales	WC19621
Geographic Segment 4 - Assets	WC19633
Geographic Segment 4 - Capital Expenditure	WC19634
Geographic Segment 4 - Depreciation	WC19635
Geographic Segment 4 - Description	WC19630
Geographic Segment 4 - Operating Income	WC19632
Geographic Segment 4 - Sales	WC19631
Geographic Segment 5 - Assets	WC19643
Geographic Segment 5 - Capital Expenditure	WC19644
Geographic Segment 5 - Depreciation	WC19645
Geographic Segment 5 - Description	WC19640
Geographic Segment 5 - Operating Income	WC19642
Geographic Segment 5 - Sales	WC19641
Geographic Segment 6 - Assets	WC19653
Geographic Segment 6 - Capital Expenditure	WC19654
Geographic Segment 6 - Depreciation	WC19655
Geographic Segment 6 - Description	WC19650
Geographic Segment 6 - Operating Income	WC19652
Geographic Segment 6 - Sales	WC19651
Geographic Segment 7 - Assets	WC19663
Geographic Segment 7 - Capital Expenditure	WC19664
Geographic Segment 7 - Depreciation	WC19665
Geographic Segment 7 - Description	WC19660
Geographic Segment 7 - Operating Income	WC19662
Geographic Segment 7 - Sales	WC19661
Geographic Segment 8 - Assets	WC19673
Geographic Segment 8 - Capital Expenditure	WC19674
Geographic Segment 8 - Depreciation	WC19675
Geographic Segment 8 - Description	WC19670
Geographic Segment 8 - Operating Income	WC19672
Geographic Segment 8 - Sales	WC19671
Geographic Segment 9 - Assets	WC19683
Geographic Segment 9 - Capital Expenditure	WC19684
Geographic Segment 9 - Depreciation	WC19685
Geographic Segment 9 - Description	WC19680
Geographic Segment 9 - Operating Income	WC19682

Geographic Segment 9 - Sales	WC19681
Goodwill - GAAP	WC06693
Goodwill Written Off	WC03491
Goodwill Written Off - Retained Earnings -Suppl.	WC18303
Goodwill Written Off - Revaluation Reserves Suppl	WC18302
Goodwill/Cost In Excess Of Assets Purchased	WC18280
Gross Income (Key item)	WC01100
Gross Profit Margin	WC08306
Gross Profit Margin - 5 Yr Avg	WC08310
Headline Earnings Per Share	WC05725
Headlines - Acquisition/Merger	WC80102
Headlines - Dividend	WC80103
Headlines - Earnings - Annual	WC80104
Headlines - Earnings - Forecast	WC80105
Headlines - Earnings - Interim	WC80106
Headlines - Executive Change	WC80107
Headlines - Finance	WC80109
Headlines - General Information	WC80100
Headlines - Legal	WC80108
Headlines - Non Cash Distribution	WC80110
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Market Price - January High (Security)	W05016
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Market Price - June Close (Security)	W05040
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Market Price - October High (Security)	W05061
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Market Price - October Low (Security)	W05062
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Market Price - September Close (Security)	W05055
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Market Price - September High (Security)	W05056
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Market Price - September Low (Security)	W05057
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Market Price - Week High	WC05081
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Net Income - 3 Yr Annual Growth	WC08638
Net Income - 5 Yr Annual Growth	WC08640
Net Income - GAAP	WC06895
Net Income - GAAP - 1 Yr Annual Growth	WC08584
Net Income - GAAP - 3 Yr Annual Growth	WC08586
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Net Income Before Preferred Dividends	WC01651
Net Income Used to Calculate Fully Diluted Earnings per Share (Key Item)	WC01705
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Net Interest Income % Average Deposits	WC15150
Net Interest Income % Average Deposits - 5 Yr Avg	WC15153
Net Interest Income % Earning Assets	WC15144
Net Interest Income % Earning Assets - 5 Yr Avg	WC15147
Net Interest Income (WS) (Key item)	WC01076
Net Interest Income - GAAP	WC06830
Net Interest Margin	WC18220
Net Loan Losses	WC01275
Net Loan Losses % Total Loans	WC15019
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Net Margin (Key item)	WC08366
Net Margin - 1 Yr Growth Rate	WC08676
Net Margin - 5 Yr Avg	WC08370
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Net Operating Income	WC01540
Net Premium Written % Equity	WC15507
Net Premium Written % Equity - 5 Yr Avg	WC15510
Net Proceeds From Sale/Issue Of Common & Preferred (Key item)	WC04251
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Net Sales / Revenues - 5 Yr Annual Growth	WC08635
Net Sales Or Revenues (Key item)	WC01001
Net Sales Or Revenues (U.s.\$)	WC07240
Net Sales To Gross Fixed Assets	WC08431
Net Sales To Gross Fixed Assets - 5 Yr Avg	WC08435
Net Sales%working Capital	WC08141
Net Sales%working Capital - 5 Yr Avg	WC08145
Non-Convertible Debt	WC18281
Non-Equity Reserves	WC03401
Non-Interest Expense	WC01245
Non-Interest Income	WC01021
Non-Interest Income % Total Revenues	WC15593
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Non-Perform Loans % Reserve For Loan Loss- 5yr Avg	WC15004
Non-Performing Loans	WC02285
Non-Performing Loans % Equity	WC15067
Non-Performing Loans % Equity - 5 Yr Avg	WC15070
Non-Performing Loans % Reserve For Loan Losses	WC15001
Non-Performing Loans % Total Loans	WC15061
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Non-Redeemable Preferred Stock	WC18289
Number of Shares Authorised	WC05326
Officer 1 Name	WC06041
Officer 2 Name	WC06051
Officer 3 Name	WC06061
Officer 4 Name	WC06071
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Operating Cash/Fixed Charges	WC08261
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Operating Expenses - Total	WC01249
Operating Income (Key item)	WC01250
Operating Income % Premiums Earned	WC15519
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Operating Income % Total Premium Written	WC15543
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Operating Income - 5 Yr Annual Growth	WC08650
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Operating Income/Total Capital	WC08361
Operating Income/Total Capital - 5 Yr Avg	WC08365
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Operating Profit Margin - 5 Yr Avg	WC08320
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Other Assets - Total	WC02652
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Parent Auditor 1 - Affiliate 1	WC07801

Parent Auditor 1 - Affiliate 2	WC07802
Parent Auditor 1 - Affiliate 3	WC07803
Parent Auditor 1 - Affiliate 4	WC07804
Parent Auditor 2	WC07805
Parent Auditor 2 - Affiliate 1	WC07806
Parent Auditor 2 - Affiliate 2	WC07807
Parent Auditor 2 - Affiliate 3	WC07808
Parent Auditor 2 - Affiliate 4	WC07809
Parent Auditor 3	WC07810
Parent Auditor 3 - Affiliate 1	WC07811
Parent Auditor 3 - Affiliate 2	WC07812
Parent Auditor 3 - Affiliate 3	WC07813
Parent Auditor 3 - Affiliate 4	WC07814
Parent Auditor 4	WC07815
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Parent Auditor 4 - Affiliate 2	WC07817
Parent Auditor 4 - Affiliate 3	WC07818
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Pension/Post Retirement Benefits	WC03261
Phone Number	WC06031
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Post Code / Zip Code	WC06025
Post Office Box	WC06094
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Preferred Dividends (Cash)	WC05401
Preferred Stock (Key item)	WC03451
Preferred Stock % Total Capital	WC08206
Preferred Stock % Total Capital - 5 Yr Avg	WC08210
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Preferred Stock Issued For Esop	WC03448
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Price / Book Value - GAAP - Avg High Low 5 Yr Avg	WC09354
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Price / Book Value - GAAP - Close 5 Yr Avg	WC09353
Price / Book Value - GAAP - Current	WC09342
Price / Book Value - GAAP - Current High	WC09343
Price / Book Value - GAAP - Current Low	WC09345
Price / Book Value - GAAP - High	WC09340
Price / Book Value - GAAP - High 3 Yr Avg	WC09347
Price / Book Value - GAAP - High 5 Yr Avg	WC09351
Price / Book Value - GAAP - Low	WC09341
Price / Book Value - GAAP - Low 3 Yr Avg	WC09348
Price / Book Value - GAAP - Low 5 Yr Avg	WC09352
Price / Book Value - High 3 Yr Avg	WC09330
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Price / Cash Flow - Current - Mult Share 4	WC20329
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Price / Cash Flow - Current - Mult Share 6	WC20529
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Price / Cash Flow - Mult Share 2	WC20149
Price / Cash Flow - Mult Share 3	WC20249
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Price / Earnings Ratio - GAAP - Current High	WC09143
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Product Segment 10 - Capital Expenditures	WC19594
Product Segment 10 - Depreciation	WC19595
Product Segment 10 - Description	WC19590
Product Segment 10 - Operating Income	WC19592
Product Segment 10 - Sales	WC19591
Product Segment 10 - Sic Code	WC19596
Product Segment 2 - Assets	WC19513
Product Segment 2 - Capital Expenditures	WC19514
Product Segment 2 - Depreciation	WC19515
Product Segment 2 - Description	WC19510
Product Segment 2 - Operating Income	WC19512
Product Segment 2 - Sales	WC19511
Product Segment 2 - Sic Code	WC19516
Product Segment 3 - Assets	WC19523
Product Segment 3 - Capital Expenditures	WC19524
Product Segment 3 - Depreciation	WC19525
Product Segment 3 - Description	WC19520
Product Segment 3 - Operating Income	WC19522
Product Segment 3 - Sales	WC19521
Product Segment 3 - Sic Code	WC19526
Product Segment 4 - Assets	WC19533
Product Segment 4 - Capital Expenditures	WC19534
Product Segment 4 - Depreciation	WC19535
Product Segment 4 - Description	WC19530
Product Segment 4 - Operating Income	WC19532
Product Segment 4 - Sales	WC19531
Product Segment 4 - Sic Code	WC19536
Product Segment 5 - Assets	WC19543
Product Segment 5 - Capital Expenditures	WC19544
Product Segment 5 - Depreciation	WC19545
Product Segment 5 - Description	WC19540
Product Segment 5 - Operating Income	WC19542
Product Segment 5 - Sales	WC19541
Product Segment 5 - Sic Code	WC19546
Product Segment 6 - Assets	WC19553
Product Segment 6 - Capital Expenditures	WC19554
Product Segment 6 - Depreciation	WC19555
Product Segment 6 - Description	WC19550
Product Segment 6 - Operating Income	WC19552

Product Segment 6 - Sales	WC19551
Product Segment 6 - Sic Code	WC19556
Product Segment 7 - Assets	WC19563
Product Segment 7 - Capital Expenditures	WC19564
Product Segment 7 - Depreciation	WC19565
Product Segment 7 - Description	WC19560
Product Segment 7 - Operating Income	WC19562
Product Segment 7 - Sales	WC19561
Product Segment 7 - Sic Code	WC19566
Product Segment 8 - Assets	WC19573
Product Segment 8 - Capital Expenditures	WC19574
Product Segment 8 - Depreciation	WC19575
Product Segment 8 - Description	WC19570
Product Segment 8 - Operating Income	WC19572
Product Segment 8 - Sales	WC19571
Product Segment 8 - Sic Code	WC19576
Product Segment 9 - Assets	WC19583
Product Segment 9 - Capital Expenditures	WC19584
Product Segment 9 - Depreciation	WC19585
Product Segment 9 - Description	WC19580
Product Segment 9 - Operating Income	WC19582
Product Segment 9 - Sales	WC19581
Product Segment 9 - Sic Code	WC19586
Products	WC07001
Progress Payments And Other	WC02100
Property, Plant & Equipment Under Capital. Leases	WC18381
Property, Plant and Equipment - GAAP	WC06620
Property, Plant And Equipment - Gross	WC02301
Property, Plant And Equipment - Net (Key item)	WC02501
Provision For Bad Debts (Supplementary)	WC18298
Provision For Loan Losses (Key item)	WC01271
Provision For Loan Losses % Total Loans	WC15079
Provision For Loan Losses % Total Loans - 5 Yr Avg	WC15082
Provisions For Risks And Charges	WC03260
Quick Ratio (Key item)	WC08101
Quick Ratio - 5 Yr Avg	WC08105
Ratio Of Total Loans To Total Capital	WC15055
Ratio Of Total Loans To Total Capital - 5 Yr Avg	WC15058
Raw Materials	WC02097
Real Estate Assets	WC02240
Real Estate Mortgage Loans	WC02267
Realized Investment Gain/Loss	WC01542

Receivables % Total Current Assets	WC08121
Receivables % Total Current Assets - 5 Yr Avg	WC08125
Receivables(Net) (Key item)	WC02051
Redeemable Preferred Stock	WC02214
Redeemable Preferred Stock	WC18290
Reduction In Long Term Debt	WC04701
Reinsurance & Adjustment Reserves	WC01005
Reinvestment Rate - Per Share - 5 Yr Avg	WC08655
Reinvestment Rate - Per Share - Current	WC08652
Reinvestment Rate - Per Share - Current (Security)	W08652
Reinvestment Rate - Per Share 1 Year	WC08651
Reinvestment Rate - Per Share 1 Year (Security)	W08651
Reinvestment Rate - Per Share-5Yr Avg (Security)	W08655
Reinvestment Rate - Total \$ - 5 Yr Avg	WC08660
Reinvestment Rate - Total \$ 1 Yr	WC08656
Rental / Operating Lease Expense	WC18140
Rental Income	WC01024
Rental/Leased Property	WC18378
Research & Development (WS) (Key item)	WC01201
Research & Development/Sales	WC08341
Research & Development/Sales - 5 Yr Avg	WC08345
Reserve For Loan Losses	WC02275
Reserve For Loan Losses % Total Assets	WC15156
Reserve For Loan Losses % Total Assets - 5 Yr Avg	WC15159
Reserve For Loan Losses % Total Capital	WC15115
Reserve For Loan Losses % Total Capital - 5 Yr Avg	WC15118
Reserves - Increase/Decrease	WC01301
Reserves For Loan Losses % Total Loans	WC15073
Reserves For Loan Losses % Total Loans - 5 Yr Avg	WC15076
Restructuring Expense	WC18227
Restructuring Expense per Share	WC18210
Restructuring Expense per Share - Pretax	WC18211
Retained Earnings	WC03495
Retained Earnings % Equity	WC08911
Retained Earnings % Equity 5 Yr Avg	WC08915
Return On Assets	WC08326
Return On Assets - 5 Yr Avg	WC08330
Return On Earning Assets	WC15567
Return On Earning Assets - 5 Yr Avg	WC15570



Return on Equity - GAAP	WC08295
Return on Equity - GAAP - 3 Yr Avg	WC08297
Return on Equity - GAAP - 5 Yr Avg	WC08299
Return On Equity - Per Share	WC08371
Return On Equity - Per Share (Security)	W08371
Return On Equity - Per Share - 5 Yr Avg	WC08375
Return On Equity - Per Share - 5 Yr Avg (Security)	W08375
Return On Equity - Per Share - Current	WC08372
Return On Equity - Per Share - Current (Security)	W08372
Return On Equity - Total % (Key item)	WC08301
Return On Equity - Total % - 5 Yr Avg	WC08305
Return On Invested Capital (Key item)	WC08376
Return On Invested Capital - 5 Yr Avg	WC08380
Revaluation Reserves	WC03492
Salaries And Benefits Expenses (Key item)	WC01084
Sales ./ Revenue - GAAP	WC06801
Sales Per Employee (WS)	WC08351
Sales Per Employee - 5 Yr Avg	WC08355
Sales per Share	WC05508
Savings Deposits % Total Deposits	WC15184
Savings Deposits % Total Deposits - 5 Yr Avg	WC15187
Savings/Other Time Deposits	WC03015
Securities Inventory (WS)	WC02130
Securities Purchased Under Resale Agreements	WC02211
Securities Sold But Not Yet Purchased (Short Call)	WC03059
Securities Sold Under Repurchase Agreements	WC03056
Sedol Number	WC06006
Sedol Number (Security)	W06006
Selling, General & Admin. Exp/Sales - 5 Yr Avg	WC08340
Selling, General & Administrative Expenses (Key item)	WC01101
Selling, General & Administrative Expenses/Sales	WC08336
Separate And Variable Account Assets	WC02290
Separate And Variable Account Liability	WC03035
Shareholders - Common	WC05451
Short Term Debt & Current Portn Of Long Term Debt (Key item)	WC03051
Short Term Investments (WS)	WC02008
Sic Code 1	WC07021
Sic Code 2	WC07022
Sic Code 3	WC07023

Sic Code 4	WC07024
Sic Code 5	WC07025
State And Municipal Securities	WC02207
State/Municipal Securities Available For Sale	WC18089
Stock Exchange(S) Listed	WC05427
Stock Exchange(S) Listed (Security)	W05427
Stock Index Information	WC05661
Stock Split / Dividend Ratio - Fiscal	WC05575
Stock Split/Dividend Ratio	WC05576
Stock Split/Dividend Ratio (Security)	W05576
Street	WC06022
Tangible Book Value per Share	WC05486
Tax Rate (WS)	WC08346
Tax Rate - 5 Year Average	WC08350
Taxation (Cash Flow)	WC04150
Taxes Other Than Income Taxes	WC01204
Telex Number	WC06032
Ticker Symbol	WC05601
Ticker Symbol (Security)	W05601
Tier 1 Capital	WC18228
Tier 2 Capital	WC18229
To U.s. Currency-Current	WC11013
To U.s. Dollars - April Month End	WC11005
To U.s. Dollars - August Month End	WC11009
To U.s. Dollars - December Month End	WC11001
To U.s. Dollars - February Month End	WC11003
To U.s. Dollars - January Month End	WC11002
To U.s. Dollars - July Month End	WC11008
To U.s. Dollars - June Month End	WC11007
To U.s. Dollars - March Month End	WC11004
To U.s. Dollars - May Month End	WC11006
To U.s. Dollars - November Month End	WC11012
To U.s. Dollars - October Month End	WC11011
To U.s. Dollars - September Month End	WC11010
Total Asset Turnover	WC08401
Total Asset Turnover - 5 Yr Avg	WC08405
Total Assets (U.s.\$)	WC07230
Total Assets (WS) (Key item)	WC02999
Total Assets - 1 Yr Annual Growth	WC08621
Total Assets - 5 Yr Annual Growth	WC08625
Total Assets - GAAP	WC06699
Total Assets / Common Equity Ratio	WC08287
Total Capital (Key item)	WC03998
Total Capital % Total Assets	WC15121

Total Capital % Total Assets - 5 Yr Avg	WC15124
Total Capital % Total Deposits	WC15025
Total Capital % Total Deposits - 5 Yr Avg	WC15028
Total Debt % Common Equity (Key item)	WC08231
Total Debt % Common Equity - 5 Yr Avg	WC08235
Total Debt % Total Assets	WC08236
Total Debt % Total Assets - 5 Yr Avg	WC08240
Total Debt % Total Capital & Short Term Debt (Key item)	WC08221
Total Debt % Total Capital - 5 Yr Avg	WC08225
Total Debt (WS) (Key item)	WC03255
Total Deposits % Total Assets	WC15037
Total Deposits % Total Assets - 5 Yr Avg	WC15040
Total Int. Exp % Interest Bearing Liab - 5 Yr Avg	WC15602
Total Int. Expense % Interest Bearing Liabilities	WC15599
Total Interest Income % Earning Assets	WC15605
Total Interest Income % Earning Assets - 5 Yr Avg	WC15608
Total Investment Return	WC08801
Total Investment Return (Security)	W08801
Total Investment Return - 5 Yr Annual Return	WC08805
Total Investment Return 1 Month %	WC08807
Total Investment Return 3 Month %	WC08808
Total Investment Return 3 Year %	WC08803
Total Investments % Total Capital	WC15580
Total Investments % Total Capital - 5 Yr Avg	WC15583
Total Investmt Return-5Yr Annual Return (Security)	W08805
Total Liabilities & Shareholders Equity (WS)	WC03999
Total Liabilities (WS)	WC03351
Total Loans % Total Assets	WC15043
Total Loans % Total Assets - 5 Yr Avg	WC15046
Total Loans % Total Deposits	WC15049
Total Loans % Total Deposits - 5 Yr Avg	WC15052
Total Non-Performing Assets	WC02287
Total Premiums Written	WC01004
Total Securities Available For Sale	WC18093
Total Shareholders Equity - GAAP	WC06798
Total Sources	WC04501
Total Uses (WS)	WC04811
Trade Receivables - Net	WC18297
Traded Market Capitalisation	WC08018
Traded Market Capitalisation - Current	WC08019
Trading Account Income	WC01017

Trading Account Securities	WC02208
Trading Volume	WC08006
Trading Volume (Security)	W08006
Trading Volume (Weekly Average)	WC08010
Trading Volume (Weekly Average) (Security)	W08010
Trailing Twelve Months Cash Flow Per Share	WC18265
Trailing Twelve Months Earnings Per Share	WC18264
Trailing Twelve Months Gross Margin	WC18267
Trailing Twelve Months Net Margin	WC18268
Trailing Twelve Months Net Profit	WC18263
Trailing Twelve Months Net Sales / Revenue	WC18262
Transportation Equipment	WC18380
Treasury Securities	WC02205
Treasury Securities Available For Sale	WC18087
Treasury Stock (WS)	WC03499
Trust Income	WC01014
Trusts & Fiduciary Income/Commission & Fees	WC01019
Turnover Rate	WC08011
Turnover Rate (Security)	W08011
Type Of Share	WC06005
Type Of Share (Security)	W06005
Unappropriated (Free) Reserves	WC03494
Unconsolidated/Parent Company Depreciation	WC18169
Unconsolidated/Parent Company Net Profit	WC18172
Unconsolidated/Parent Company Pretax Earnings	WC18171
Unconsolidated/Parent Company Pretax EPS	WC18173
Unconsolidated/Parent Company Sales	WC18170
Underwriting Expense	WC01081
Unearned Income	WC02274
Unearned Premium % Total Capital	WC15133
Unearned Premium % Total Capital - 5 Yr Avg	WC15136
Unearned Premiums	WC03010
Unfunded Pension Liability (Supplementary)	WC18352
Unrealized Foreign Exchange Gain/Loss	WC03497
Unrealized Gain/Loss On Marketable Securities	WC03498
Unspecified Deposits	WC03018
Unspecified/Other Loans	WC02263
US GAAP Information	WC18221
Valor Number	WC06007
Valor Number (Security)	W06007
Valor Number - Mult-Share 1	WC20004
Valor Number - Mult-Share 2	WC20104
Valor Number - Mult-Share 3	WC20204

Valor Number - Mult-Share 4	WC20304
Valor Number - Mult-Share 5	WC20404
Valor Number - Mult-Share 6	WC20504
Valor Number - Mult-Share 7	WC20604
Weighted Cost of Debt	WC18231
Work In Process	WC02098
Working Capital (Key item)	WC03151
Working Capital % Total Capital	WC08271
Working Capital % Total Capital - 5 Yr Avg	WC08275
Working Capital Per Share	WC05506
Worldscope Identifier	WC06035
Worldscope Permanent ID	WC06105
Year of Fast Update (Key item)	WC07013
Yield On Investment (WS)	WC15513
Yield On Investment - 5 Yr Avg	WC15516

#### Equity indices Datastream static

Code - Datastream for euro data	EDSCD
Code - Datastream for national currency data	NCDSCD
Conversion rate of national currency data to euro	EPCNRT
Currency	SICUR
Currency prior to the event	EPCUR
Date of earliest euro value provided by the source	SDATE
Date of last nat. currency value from source	NDATE
Effective date of the event	EDATE
Event description	EVTYP
Instrument type	EINTYP
Mnemonic	MNEM
Name	NAME
Start Date	BDATE
Time - Latest Value	TIME
Type Of Instrument	TYPE
Unit Of Market Price	MP.U

#### Equity indices Datastream time series

Assets Index: Time Lagged	AI
Assets Per Share	APSH
Breadth Index	BI
Cash Flow	CF
Default	DEFT
Dividend Index	DI
Dividend Yield	DY
Earnings Index: Time Lagged	EI

Earnings Yield	EY
Ex-Dividend - Adjustment	XD
Inv. Tr. Assets Index - Diluted	AD
Inv. Tr. Discount Index - Diluted	DP
Inv. Tr. Discount Index - Par	PP
Inv. Trust Assets Index - Par	AP
Market Value	MV
Market Value - Rebased	MV.R
Market Value, National Curr	NCMV
NET NAV Total Return (Index) NAVD	TE
NET NAV Total Return (Index) NAVP	TQ
Number Of Bargains	BG
Number Of Equities	NE
Number Of Falls	FS
Number Of Marks (Uk)	MK
Number Of Rises	RS
Number Of Trades	NT
Number Of Unchanged	UC
Price - Intraday High	PH
Price - Intraday High (Padded)	PHP
Price - Intraday Low	PL
Price - Intraday Low (Padded)	PLP
Price - open quotation -10.30 CET (DJ Stoxx)	SO
Price - Opening	PO
Price Index	PI
Price Index - Rebased	PI.R
Price To Book Value (DS)	BP
Price To Reported Earnings	PR
Price To Sales	PS
Price/Cash Earnings Ratio	PC
Price/Earnings Ratio (Adj.)	PE
Price/Earnings Ratio - Rebased	PE.R
Return Factor	RF
Return Index - DS calculated	DSRI
Return Index - Net	NR
Strength Index	SI
Total Return Index	RI
Turnover By Volume	VO
Value - Turnover	VA
Volume, Consolidated	VC

### Equity indices FTSE time series

FTSE Gross Dividend yield (only for local currency in dices)

DY

FTSE Market Value (only for U\$ indices)	MV
FTSE Number of equities (only for local currency indices)	NE
FTSE Price Index	PI
FTSE Return Index	RI
FTSE W Country index in local currency	INDXF
FTSE W Country index in U\$	INDXFD
FTSE W Economic group index in U\$	INDXEGD
FTSE W Industry Sector index in local currency	INDXIS
FTSE W Industry Sector index in U\$	INDXISD

### Equity indices IBES Global aggregates time series

12 Mon #cos	A12NC
12 Mon #ests	A12NE
12 Mon 1m Chg	A12M1C
12 Mon 3m Chg	A12M3C
12 Mon 6m Chg	A12M6C
12 Mon Cos Dn	A12DNC
12 Mon Cos Up	A12UPC
12 Mon Ests Dn	A12DNE
12 Mon Ests Up	A12UPE
12 Mon Gro	A12GRO
12 Mon Mean	A12FE
12 Mon Mktcap	A12MKC
12 Mon Pe	A12PE
12 Mon St Dev	A12SDC
12 Mon Total	A12TI
12 Mon Tr Mean	A12TE
12MTH FWD #COYS. DN EBG	AG12DC
12MTH FWD #COYS. EBG	AG12NC
12MTH FWD #COYS. UP EBG	AG12UC
12MTH FWD #ESTS DN EBG	AG12DE
12MTH FWD #ESTS EBG	AG12NE
12MTH FWD #ESTS UP EBG	AG12UE
12MTH FWD 1 MTH % CHG EBG	AG12M1
12MTH FWD 3 MTH % CHG EBG	AG12M3
12MTH FWD 6 MTH % CHG EBG	AG12M6
12MTH FWD MKT CAPZ EBG	AG12MC
12MTH FWD P/E RTIO EBG	AG12PE
12MTH FWD STD DEV EBG	AG12SD
12MTH FWD WTD EBG	AG12FE
12MTH FWD WTD INCM EBG	AG12TI
12MTH FWD YOY GROWTH EBG	AG12GR
12MTH TRAILING EBG	AG12TE

18 Mon #cos	A18NC
18 Mon #ests	A18NE
18 Mon 1m Chg	A18M1C
18 Mon 3m Chg	A18M3C
18 Mon 6m Chg	A18M6C
18 Mon Cos Dn	A18DNC
18 Mon Cos Up	A18UPC
18 Mon Ests Dn	A18DNE
18 Mon Ests Up	A18UPE
18 Mon Gro	A18GRO
18 Mon Mean	A18FE
18 Mon Mktcap	A18MKC
18 Mon Pe	A18PE
18 Mon St Dev	A18SDC
18 Mon Total	A18TI
18MTH FWD #COYS. DN EBG	AG18DC
18MTH FWD #COYS. EBG	AG18NC
18MTH FWD #COYS. UP EBG	AG18UC
18MTH FWD #ESTS DN EBG	AG18DE
18MTH FWD #ESTS EBG	AG18NE
18MTH FWD #ESTS UP EBG	AG18UE
18MTH FWD 1 MTH % CHG EBG	AG18M1
18MTH FWD 3 MTH % CHG EBG	AG18M3
18MTH FWD 6 MTH % CHG EBG	AG18M6
18MTH FWD MKT CAPZ EBG	AG18MC
18MTH FWD P/E RTIO EBG	AG18PE
18MTH FWD STD DEV EBG	AG18SD
18MTH FWD WTD EBG	AG18FE
18MTH FWD WTD INCM EBG	AG18TI
18MTH FWD YOY GROW EBG	AG18GR
CAL FY0 DATE EBG	AG0DTE
Cal Fy0 End Dt	AF0DTE
Cal Fy0 Gro	AF0GRO
CAL FY0 GROWTH EBG	AG0GRO
CAL FY0 P/E EBG	AG0PE
Cal Fy0 Pe	AF0PE
CAL FY0 TOT EBG	AG0TOT
Cal Fy0 Total	AF0TOT
Cal Fy0 Val	AF0VAL
CAL FY0 WTD EBG	AG0VAL
CAL FY1 # COYS. DOWN EBG	AG1DNC
CAL FY1 # COYS. EBG	AG1NC
CAL FY1 # COYS. UP EBG	AG1UPC
Cal Fy1 #cos	AF1NC



CAL FY1 #ESTIMATE EBG	AG1NE
Cal Fy1 #ests	AF1NE
CAL FY1 #ESTS DOWN EBG	AG1DNE
CAL FY1 #ESTS UP EBG	AG1UPE
CAL FY1 1 MTH % CHG EBG	AG11MC
Cal Fy1 1m Chg	AF11MC
CAL FY1 3 MTH % CHG EBG	AG13MC
Cal Fy1 3m Chg	AF13MC
CAL FY1 6 MTH % CHG EBG	AG16MC
Cal Fy1 6m Chg	AF16MC
Cal Fy1 Gro	AF1GRO
CAL FY1 GROWTH EBG	AG1GRO
Cal Fy1 Mean	AF1MN
CAL FY1 MKT CAPTZN EBG	AG1MKC
Cal Fy1 Mktcap	AF1MKC
CAL FY1 P/E EBG	AG1PE
Cal Fy1 Pe	AF1PE
Cal Fy1 St Dev	AF1SDC
CAL FY1 TOT EBG	AG1TOT
Cal Fy1 Total	AF1TOT
CAL FY1 WTD EBG	AG1MN
CAL FY1 WTD STD DV EBG	AG1SDC
CAL FY2 # COYS. DOWN EBG	AG2DNC
CAL FY2 # COYS. EBG	AG2NC
CAL FY2 # COYS. UP EBG	AG2UPC
CAL FY2 # EST DOWN EBG	AG2DNE
CAL FY2 # ESTIMATE EBG	AG2NE
CAL FY2 # ESTS. UP EBG	AG2UPE
Cal Fy2 #cos	AF2NC
Cal Fy2 #ests	AF2NE
CAL FY2 1 MTH % CHG EBG	AG21MC
Cal Fy2 1m Chg	AF21MC
CAL FY2 3 MTH % CHG EBG	AG23MC
Cal Fy2 3m Chg	AF23MC
CAL FY2 6 MTH % CHG EBG	AG26MC
Cal Fy2 6m Chg	AF26MC
Cal Fy2 Gro	AF2GRO
CAL FY2 GROWTH EBG	AG2GRO
Cal Fy2 Mean	AF2MN
CAL FY2 MKT CAPTZN EBG	AG2MKC
Cal Fy2 Mktcap	AF2MKC
CAL FY2 P/E RATIO EBG	AG2PE
Cal Fy2 Pe	AF2PE
Cal Fy2 St Dev	AF2SDC

CAL FY2 TOT EBG	AG2TOT
Cal Fy2 Total	AF2TOT
CAL FY2 WTD EBG	AG2MN
CAL FY2 WTD STD DV EBG	AG2SDC
CAL FY3 GROWTH EBG	AG3GRO
CAL FY3 P/E EBG	AG3PE
CAL FY3 # COYS. DOWN EBG	AG3DNC
CAL FY3 # COYS. EBG	AG3NC
CAL FY3 # COYS.UP EBG	AG3UPC
CAL FY3 # EST DOWN EBG	AG3DNE
CAL FY3 # ESTIMATE EBG	AG3NE
CAL FY3 # ESTS. UP EBG	AG3UPE
Cal Fy3 #cos	AF3NC
Cal Fy3 #ests	AF3NE
CAL FY3 1 MTH % CHG EBG	AG31MC
Cal Fy3 1m Chg	AF31MC
CAL FY3 3 MTH % CHG EBG	AG33MC
Cal Fy3 3m Chg	AF33MC
CAL FY3 6 MTH % CHG EBG	AG36MC
Cal Fy3 6m Chg	AF36MC
Cal Fy3 Gro	AF3GRO
Cal Fy3 Mean	AF3MN
CAL FY3 MKT CAPTZN EBG	AG3MKC
Cal Fy3 Mktcap	AF3MKC
Cal Fy3 Pe	AF3PE
Cal Fy3 St Dev	AF3SDC
CAL FY3 TOT EBG	AG3TOT
Cal Fy3 Total	AF3TOT
CAL FY3 WTD EBG	AG3MN
CAL FY3 WTD STD DV EBG	AG3SDC
Country Id	AIBCTY
Div. #cos	ADYNC
Div. Yld	ADVYLD
Fy1 Cos Dn	AF1DNC
Fy1 Cos Up	AF1UPC
Fy1 Ests Dn	AF1DNE
Fy1 Ests Up	AF1UPE
Fy2 Cos Dn	AF2DNC
Fy2 Cos Up	AF2UPC
Fy2 Ests Dn	AF2DNE
Fy2 Ests Up	AF2UPE
Fy3 Cos Dn	AF3DNC
Fy3 Cos Up	AF3UPC
Fy3 Ests Dn	AF3DNE

Fy3 Ests Up	AF3UPE
Govt Bond Yld	AGBYLD
Hist Eps Gro	AHEPSG
LONG TERM #COYS. DOWN EBG	AGLTDC
LONG TERM #COYS. EBG	AGLTNC
LONG TERM #COYS. UP EBG	AGLTUC
LONG TERM #ESTMTS EBG	AGLTNE
LONG TERM #ESTS DN EBG	AGLTDE
LONG TERM #ESTS UP EBG	AGLTUE
LONG TERM #STD DEV EBG	AGLTSD
LONG TERM 1 MTH % CHG EBG	AGLT1M
LONG TERM 3 MTH % CHG EBG	AGLT3M
LONG TERM 6 MTH % CHG EBG	AGLT6M
LONG TERM AV. GRWTH EBG	AGLTMN
LONG TERM MKT CAPZ EBG	AGLTMC
Ltg # Cos	ALTNC
Ltg # Ests	ALTNE
Ltg 1m Chg	ALT1MC
Ltg 3m Chg	ALT3MC
Ltg 6m Chg	ALT6MC
Ltg Cos Dn	ALTDNC
Ltg Cos Up	ALTUPC
Ltg Ests Dn	ALTDNE
Ltg Ests Up	ALTUPE
Ltg Mdn	ALTMN
Ltg Mktcap	ALTMKC
Ltg St Dev	ALTSDC
Prc	APRICE
Prc 1m Chg	APRC1C
Prc 3m Chg	APRC3C
Prc 6m Chg	APRC6C
Stat Prd	ASTDTE

### Equity indices MSCI time series

Dividend Yield (MSCI)	MSDY
Gross daily return	MSDR
Market Value (MSCI)	MSMV
MSCI - Number of equities	MSNE
MSCI 12 months forward index EPS	MSTY
MSCI 12 months trailing index EPS	MSTI
MSCI Average market cap of index	MSMC
MSCI Current internal growth rate	MSIG
MSCI Long term EPS growth trend	MSET
MSCI Long term forward EPS growth rate	MSLE

MSCI Long term SPS growth trend	MSSG
MSCI Median market cap of index	MSCM
MSCI Price to 12 months forward earnings	MSFE
MSCI Short term forward EPS growth rate	MSSE
MSCI Year on year growth forward EPS	MSEG
Net daily return	MSND
Net Return	MSNR
Price / Book Value (Monthly)	MSPB
Price / Cash EPS (Monthly)	MSPC
Price / Earnings (Monthly)	MSPE
Price Index (MSCI)	MSPI
Return Index (MSCI)	MSRI
Return on Equity (MSCI)	MSRE

### Unit trust static

Assoc. Market Index - Datastream	INDX
Assoc. Market Index - Local	INDXL
Code - Datastream	DSCD
Code - Datastream for euro data	EDSCD
Code - Datastream for national currency data	NCDSCD
Code - Geography Group	GEOG
Code - Sedol	SECD
Conv. rate of nat.currency non-price data to euro	EDCNRT
Conversion rate of national currency data to euro	EPCNRT
Currency - Dividend	DCUR
Currency - Earnings	ECUR
Currency prior to the event	EPCUR
Date of earliest euro value provided by the source	SDATE
Date of last nat. currency value from source	NDATE
DS Level 6 Sector Code	INDG
Effective date of the event	EDATE
Event description	EVTYP
FTA Level 3 Sector Code	FTAG3
FTA Level 3 Sector Mnemonic	INDC3
FTA Level 4 Sector Code	FTAG4
FTA Level 4 Sector Mnemonic	INDC4
FTA Level 5 Sector Code	FTAG5
FTA Level 5 Sector Mnemonic	INDC5
FTA Level 6 Sector Mnemonic	INDC6
FTA Level 6 Sector Name	INDM
Industry Level 3 Name	INDM3
Industry Level 5 Name	INDM5
Instrument type	EINTYP

Mnemonic - Geography Group	GEOGC
Name	NAME
Non-price currency prior to the event	EDCUR
Price - Currency	PCUR
Start Date	BDATE
Trend	TRND
Type Of Instrument	TYPE
Value - Nominal	NOMV

### Unit trust time series

Date - Dividend Payment	PYD
Date - Ex Dividend	XDD
Default	DEFT
Dividend Rate - Adjusted	DD
Dividend Rate - Unadjusted	UDD
Dividend Yield	DY
Interim Profit	IP
Local Market Price (London)	PLN
Number Of Shares	NOSH
Price (Adjusted - Default)	P
Price (Unadjusted)	UP
Price - Ask	PA
Price - Bid	PB
Price - Intraday High	PH
Price - Intraday High (Padded)	PHP
Price - Intraday Low	PL
Price - Intraday Low (Padded)	PLP
Price Index	PI
Return Index - Net (UK Only)	RN
Total Return Index	RI

### Investment trust Datastream static

DS Level 4 (Based On LSE) Mnemonic	INDXSE
DS Level 6 (Detailed Sector Class.) Mnemonic	INDXS
DS Level 6 Sector Code	INDG
Earnings Per Share	EPS
Eps - Last 12 Months Date	EPSD
Eps - Last Financial Year	EPSF
Eps - Last Financial Year Date	EPSFD
FTA Level 3 Sector Code	FTAG3
FTA Level 3 Sector Mnemonic	INDC3
FTA Level 4 Sector Code	FTAG4
FTA Level 4 Sector Mnemonic	INDC4
FTA Level 5 Sector Code	FTAG5

FTA Level 5 Sector Mnemonic	INDC5
FTA Level 6 Sector Mnemonic	INDC6
FTA Level 6 Sector Name	INDM
Industry Level 3 Name	INDM3
Industry Level 5 Name	INDM5
Mnemonic	MNEM
Mnemonic - Geography Group	GEOGC
Name	NAME
Price - Currency	PCUR
Start Date	BDATE
Total Assets - DS	TOTASS
Trend	TRND
Type Of Instrument	TYPE
Unit Of Price - Adjusted	P.U
Unquoted Investments	UNQI
Value - Nominal	NOMV
Volatility	VOL

#### **Investment trust Datastream time series**

Assets Per Share	APSH
Currency - Dividend Payment	DCR
Date - Dividend Payment	PYD
Date - Ex Dividend	XDD
Default	DEFT
Dividend Rate - Adjusted	DD
Dividend Rate - Unadjusted	UDD
Dividend Tax Marker	DTAX
Dividend Type	DT
Dividend Yield	DY
Earnings Per Share	EPS
Interest Cover Before Tax	ICBT
Local Market Price (London)	PLN
Market Value	MV
Net Asset Value - Diluted	NAVD
Net Asset Value - Par	NAVp
Net Cash	NCASH
NET NAV Total Return NAVD	NAVDRN
NET NAV Total Return NAVP	NAVPRN
Net Tangible Assets	NTA
Number Of Shares	NOSH
Number Of Trades	NT
Payout Ratio	POUT
Price (Adjusted - Default)	P
Price (Unadjusted)	UP

Price - Ask	PA
Price - Bid	PB
Price - Intraday High	PH
Price - Intraday High (Padded)	PHP
Price - Intraday Low	PL

### Bond static

Price - Issue	ISPR
Redemption Features - Optional	OPRF
Redemption Schedule - 10 Sets	RS10
Redemption Schedule - 160 Sets	RS160
Redemption Schedule - 20 Sets	RS20
Redemption Schedule - 200 Sets	RS200
Redemption Schedule - 40 Sets	RS40
Redemption Schedule - 80 Sets	RS80
Redemption Value	RV
Redenomination Basis	RDRND
Redenomination Cash	RDCASH
Redenomination Date	RDDATE
Redenomination Method	RDMETHOD
Redenomination Unit	RDUNIT
Status	BSTAT
Underlying Series - Datastream Code	CNIPD
Underlying Series - Dividend Yield	CNIPDY
Underlying Series - Instrument Type	CNIPI
Underlying Series - Name	CNIPN
Underlying Series - Price	CNIPP
Unit Of Default Datatype	X.U
Unit Of Market Price	MP.U
Value - Call Conversion Restriction	CCNVV
Value - First Interest Payment	FIPV
Value - Last Interest Payment	LIPV
Value - Next Call	NCV
Value - Next Put	NXPV
Value - Nominal	NOMV

### Bond time series

Accrued Interest	AC
Average Daily Volume for Previous Month (TRAX)	VN
Bond All Lives Index By Market	MAD
Bond All Lives Index Local Currency	MAI
Bond Benchmark Index By Market	MBD
Bond Benchmark Index Local Currency	MBI

Bond Tracker Index By Market	MTD
Constant Maturity - 1 Year	CM01
Constant Maturity - 10 Year	CM10
Constant Maturity - 12 Year	CM12
Constant Maturity - 15 Year	CM15
Constant Maturity - 2 Year	CM02
Constant Maturity - 20 Year	CM20
Constant Maturity - 25 Year	CM25
Constant Maturity - 3 Year	CM03
Constant Maturity - 30 Year	CM30
Constant Maturity - 4 Year	CM04
Constant Maturity - 5 Year	CM05
Constant Maturity - 6 Year	CM06
Constant Maturity - 7 Year	CM07
Constant Maturity - 8 Year	CM08
Constant Maturity - 9 Year	CM09
Default	DEFT
Default Datatype	DEF
Discounted Margin To Final Date	MAFL
Discounted Margin To Next Call	MACA
Discounted Margin To Next Put	MAPU
Duration	DU
Duration (iBoxx mid price)	DUIB
Duration (ISMA-TRAX price)	DUTX
Duration - Modified	DM
Duration - Modified, Next Call	DMCA
Duration To Final Date	DMFL
Duration To Next Call	DUCA
Exercise Yield	XY
Gearing	GR
Interest Yield	IY
Japanese Simple Yield	JS
Life	LF
Life - Average	LFAV
Life - Equivalent	LFEQ
Life To Final Date	LFFL
Life To Next Call	LFCA
Market Value	MV
Modified duration (iBoxx mid price)	DMIB
Modified duration (ISMA-TRAX price)	DMTX
New Issue Price	ENPRCE
Premium / Discount	PD
Previous Issue Price	EOPRCE
Price - Clean	CP



Price - Equivalent Conversion	EQCP
Price - Funded	FP
Price - Gross	GP
Price - Market	MP
Price - Neutral	NP
Price - Traded	MPTX
Red Yld to Mod Dur to Next Call Adj to Ann. Basis	RYDMCASA
Redemption Yield	RY
Redemption Yield - Bid	RB
Redemption Yield - Offered	RO
Redemption Yield To Average Life	RYAV
Redemption Yield To Duration	RYDU
Redemption Yield To Eq. Life - S.A.	RYEQSA
Redemption Yield To Equivalent Life	RYEQ
Redemption Yield To Final Date	RYFL
Redemption Yield To Modified Durat	RYDM
Redemption Yield To Next Call	RYCA
Redemption Yield To Next Put	RYPU
Redemption Yld To Dur. To Next Call	RYDUCA
Redemption Yld To Dur.to Final Date	RYDUFL
Redemption Yld To Durat. To Nxt Put	RYDUPU
Redemption Yld To M.Dur To Nxt Call	RYDMCA
Redemption Yld To M.Dur To Nxt Put	RYDMPU
Redemption Yld To Mod Dur To Final	RYDMFL
Simple Adjusted Margin To Maturity	SMFL
Simple Adjusted Margin To Next Call	SMCA
Simple Adjusted Margin To Next Put	SMPU
Spread Over 300A Yield Curve Expres	SPEX
Spread Over Constant Maturity	SPCM
Spread Over Stored Yield Curve	SPYC
Type Of Guarantee	GUAR
Value - Turnover	VA
Yield (iBoxx mid price)	RYIB
Yield (ISMA-TRAX price)	RYTX
Yield - Other Supplied	BY
Yield ann.coupon (iBoxx mid price)	RYIBAN
Yield ann.coupon (ISMA-TRAX price)	RYTXAN
Yield annual coupons	RYAN
Yield semi-ann.coupon (iBoxx mid price)	RYIBSA
Yield semi-ann.coupon (ISMA-TRAX price)	RYTXSA
Yield semi-annual coupons	RYSA
Yield Spread Over US T-Bonds	SP

**Bond indices static**

Code - Datastream for euro data	EDSCD
Code - Datastream for Euro Series	NDSCD
Code - Datastream for national currency data	NCDSCD
Conversion rate of national currency data to euro	EPCNRT
Convexity To Maturity	CX
Currency	SICUR
Currency prior to the event	EPCUR
Date of last nat. currency value from source	NDATE
Effective date of the event	EDATE
Event description	EVTYP
Index - Amount In Issue	BIAII
Index - Effective To Date	BIEFT
Instrument type	EINTYP
Mnemonic	MNEM
Name	NAME
Start Date	BDATE
Type Of Instrument	TYPE

**Bond indices time series**

Average Coupon	CO
Average Duration	DU
Average Maturity	L
Average Price	P
Average Yield	RY
Coupon - Average	CO
Coupon Return	COUR
Currency Return	CCYR
Default	DEFT
Duration	DU
Effective Interest Rate Duration	DUEIR
Effective Interest Rate Duration	D5
Ex-Dividend - Adjustment	XD
Interest Rate Return	IRR
Interest Yield	IY
Life (Index)	L
Market Value	MV
Number of Issues	NOIS
Price Index	PI
Price Index - Clean	CI
Price Return	PRIR
Redemption Yield	RY
Redemption Yield - Annualised	RA
Return Factor	RF

Return Index	TR
Return Index Hedged	RIHD
Spread Duration	DUSP
Spread duration	D4
Total Return Index	RI
Total Return MTD (Month to Date)	TOTR

#### Warrants static

Amount Outstanding	AOS
Date - Issue	ID
Date - Redemption	RD

#### Warrants time series

Default	DEFT
Gearing	GR
Life	LF
Market Value	MV
Premium / Discount	PD
Price - Market	MP
Turnover By Volume	VO
Volume, Consolidated	VC

#### Economocis static

Adjustment	EADJ
Base date	ESBDT
Code - Datastream for euro data	EDSCD
Code - Datastream for national currency data	NCDSCD
Conversion rate of national currency data to euro	EPCNRT
Conversion type	ECONV
Currency (Econ)	ESCUR
Currency prior to the event	EPCUR
Datastream mnemonic	ESMN
Date of earliest euro value provided by the source	SDATE
Date of last nat. currency value from source	NDATE
Discontinued Series	DISC
Economic Series - Number of decimal places	ESDP
Effective date of the event	EDATE
Event description	EVTYP
Frequency	ESFREQ
Geography Group Name	GEOGN
Instrument type	EINTYP
Logical database	LDB
Mnemonic	MNEM
Name	NAME

Name	ESNAM
Primary classification	EPCLS
Secondary classification	ESCLS
Source	ESRCE
Start Date	BDATE
Title	TITLE
Type Of Instrument	TYPE
Underlying currency prior to the event	EUNCCY
Unit of display prior to the event	EDSPUT
Unit Of Quotation	ESUNT
Unit qualifier	EUNAM

### Economics time series

Default	DEFT
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### Exchange rates static

Currency	SICUR
Mnemonic	MNEM
Name	NAME
Start Date	BDATE
Time - Latest Value	TIME
Type Of Instrument	TYPE

### Exchange rates time series

% Change From Weak Currency	CW
Default	DEFT
Divergence Indicator	DG
Exchange Rate - Bid	EB
Exchange Rate - Intraday High	EH
Exchange Rate - Intraday Low	EL
Exchange Rate - Middle	ER
Exchange Rate - Offered	EO
Trade Weighted	TW
Value Traded - Total	TV

### Interest rates static

Mnemonic	MNEM
Name	NAME
Start Date	BDATE
Time - Latest Value	TIME

### Interest rates time series

Bid Rate	IB
Default	DEFT
Economic Series - Weekly	ES

Interest Rate - High	IH
Interest Rate - Low	IL
Middle Rate	IR
Mortgage Rate	MR
Offered Rate	IO
Redemption Yield	RY
Redemption Yield - High	RH
Redemption Yield - Low	RL
Total Return Index	RI

### **Futures static**

Contract (Lot) Size	FLOT
Initial Margin	FINIT
Last Trade Date	LTDT
Mnemonic	MNEM
Name	NAME
Settlement Date	STDT
Tick Size	TICKS
Tick Value	TICKV
Time - Latest Value	TIME
Type Of Instrument	TYPE
Underlying Instrument	FUI

### **Futures time series**

APT Close (LIFFE only)	CA
Default	DEFT
Open Interest	OI
Price - High AM Session	HM
Price - High PM Session	HA
Price - Intraday High	PH
Price - Intraday Low	PL
Price - Last Traded AM Session	MT
Price - Low AM Session	LA
Price - Low PM Session	LM
Price - Official Fixing (LME)	OF
Price - Opening	PO
Price - Opening PM Session	OA
Price - Unofficial Fixing (LME)	UF
Settlement Price	PS
Value	VU
Volume of Contracts Traded	VM
Yield	YD

### **Options static**

Exercise Price (single series)	OXCP
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Expiry Date (single series)	OXPD
Lot Size (single series)	OLOT
Mnemonic	MNEM
Name	NAME
Option Instrument Type	OPTYPE
Option model Calculation	OPMOD
Option Type (single series)	OTYP
Time - Latest Value	TIME
Type Of Instrument	TYPE
Underlying Series DS code (single series)	OUST
Underlying Series Mnemonic	OUI
Underlying Series Name (single series)	OUN
Underlying Series Price (single series)	OUP

### Options time series

1 Month Implied Volatility Constant Maturity (cont. series)	O1
3 Month Implied Volatility Constant Maturity (cont. series)	O3
6 Month Implied Volatility Constant Maturity (cont. series)	O6
At the Money Option Price (cont. series)	OM
At the Money Strike Price (cont. series)	OS
Default	DEFT
Delta (single series)	DZ
Fair Value (single series)	FV
Gamma (single series)	GM
Implied Volatility (single series)	VL
Implied Volatility at the Money Interpolated (cont. series)	VI
Implied Volatility at the Money Near Strike (cont. series)	OV
Open Interest	OI
Price - Intraday High	PH
Price - Intraday Low	PL
Price - Market	MP
Price - Opening	PO
Theta (single series)	TA
Trade Weighted Volatility (cont. series)	VX
Underlying Price (cont. series)	OU
Vega, Kappa (single series)	VG
Volume of Contracts Traded	VM

### Commodities static

Code - Datastream for euro data	EDSCD
Code - Datastream for national currency data	NCDSCD
Conversion rate of national currency data to euro	EPCNRT
Currency prior to the event	EPCUR
Date of earliest euro value provided by the source	SDATE
Date of last nat. currency value from source	NDATE
Effective date of the event	EDATE
Event description	EVTYP
Instrument type	EINTYP
Time - Latest Value	TIME
Type Of Instrument	TYPE

### Commodities time series

Default	DEFT
Inventory Volume	IV
Price (Adjusted - Default)	P
Price - Intraday High	PH
Price - Intraday High (Padded)	PHP
Price - Intraday Low	PL
Price - Intraday Low (Padded)	PLP
Price - Official	OF
Price - Unofficial	UF
Price Index	PI
Value Traded - Total	TV