

SHORT NAME(S) - MIC Code 簡稱	FULL NAMES OF THE MARKET/EXCHANGE/TRADING VENUES 市場/交易所/交易場所全名稱	ISO COUNTRY CODE (ISO 3166) 國家代碼	CITY 城市
3579	SSY FUTURES LTD - FREIGHT SCREEN		GB LONDON
21XX	21X		DE FRANKFURT
24EQ	24X NATIONAL EXCHANGE LLC		US STAMFORD
24DX	24X NATIONAL EXCHANGE - DARK		US STAMFORD
360T	360T		DE FRANKFURT
3DXE	3DXE		DE FRANKFURT
360X	360X		DE FRANKFURT
360D	360X DLT - MTF		DE FRANKFURT
360M	360X MTF		DE FRANKFURT
AACA	CREDIT AGRICOLE CIB		FR PARIS
AATS	ASSENT ATS		US JERSEY CITY
ABAN	ABANCA		ES MADRID
ABNA	ABN AMRO BANK NV		NL AMSTERDAM
ABNC	ABN AMRO CLEARING BANK		NL AMSTERDAM
ABSI	ALM. BRAND BANK		DK COPENHAGEN
ACCX	ACCX		GB LONDON
ADVT	ADVISE TECHNOLOGIES - APA TRANSPARENCY REPORTING		US NEW YORK
AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND		TH BANGKOK
AFSA	AFS - OTF		NL AMSTERDAM
AFSI	AFS - OTF - INTEREST RATE DERIVATIVES		NL AMSTERDAM
AFSL	AFS - OTF - STRUCTURED PRODUCTS		NL AMSTERDAM
AFSO	AFS - OTF - BONDS		NL AMSTERDAM
AFSX	AFS - OTF - FX FORWARDS		NL AMSTERDAM
AFSE	AFS E-VENUES B.V.		NL AMSTERDAM
AFTS	ACCESS FINTECH		GB LONDON
AGBP	A AND G BANCA PRIVADA SAU		ES MADRID
AKIS	AKIS - BANCO BPM		IT MILAN
ALLT	ALLT - OTF		ES MADRID
ALPX	ALPHAX US		US NEW YORK
ALSI	AKTIESELSKABET ARBEJDERNES LANDBANK		DK COPENHAGEN
AMPX	ASSET MATCH PRIVATE EXCHANGE		GB LONDON
ANTS	ABBAY NATIONAL TREASURY SERVICES PLC		GB LONDON
ANZL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED - SYSTEMATIC INTERNALISER		GB LONDON
ANLP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		GB LONDON
APEX	ASIA PACIFIC EXCHANGE		SG SINGAPORE
APCL	ASIA PACIFIC CLEAR		SG SINGAPORE
APXL	SYDNEY STOCK EXCHANGE LIMITED		AU SYDNEY
AQEU	AQUIS EXCHANGE EUROPE		FR PARIS
AQEA	AQUIS EXCHANGE EUROPE AUCTION ON DEMAND (AOD)		FR PARIS
AQED	AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)		FR PARIS
AVEU	AQUIS EXCHANGE EUROPE - AQUIS VWAP MATCH (AVM)		FR PARIS
AQSE	AQUIS STOCK EXCHANGE		GB LONDON
AQSD	AQSE MAIN MARKET (NON-EQUITY)		GB LONDON
AQSF	AQSE GROWTH MARKET (NON-EQUITY)		GB LONDON
AQSG	AQSE GROWTH MARKET (EQUITY)		GB LONDON
AQSL	AQSE MAIN MARKET (EQUITY)		GB LONDON
AQSN	AQSE TRADING (NON-EQUITY)		GB LONDON
AQST	AQSE TRADING (EQUITY)		GB LONDON
AQXE	AQUIS EXCHANGE PLC		GB LONDON
AQXA	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD)		GB LONDON
AQXD	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK		GB LONDON
AVXE	AQUIS EXCHANGE LIMITED - AQUIS VWAP MATCH (AVM)		GB LONDON
EIXE	AQUIS EXCHANGE PLC AQUIS - EIX INFRASTRUCTURE BOND MARKET		GB LONDON
ARAX	ARRACO GLOBAL MARKETS LTD		GB LONDON
ARCE	ARCHAX EUROPE - MTF (MADRID)		ES MADRID
ARCB	ARCHAX EUROPE - BONDS		ES MADRID
ARCH	ARCHAX		GB LONDON
ARDA	ARCHAX - DIGITAL ASSETS		GB LONDON
ARIA	ARIAN TRADING FACILITY		GB LONDON
ARKX	ARKONIS		US NEW YORK
ASEF	AEGIS SWAP EXECUTION FACILITY		US THE WOODLANDS
ATLB	BRAEMAR SECURITIES LTD		GB LONDON
BRAE	BRAEMAR SECURITIES LTD - OTF		GB LONDON
ATXE	XCHANGE ALPHA		US SCOTTSDALE

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AURB	AUREL	FR	PARIS
AURO	AUREL - OTF	FR	PARIS
GFPO	GFI PARIS - OTF	FR	PARIS
AWBX	AUSTRALIAN WHEAT BOARD	AU	MELBOURNE
AWEX	AUSTRALIAN WOOL EXCHANGE	AU	LANE COVE
BAAD	BAADER BANK	DE	UNTERSCHLEISSHEM
BAJD	BANK OF AMERICA MERRILL LYNCH - JAPAN INSTINCT X	JP	TOKYO
BALT	THE BALTIC EXCHANGE	GB	LONDON
BLTX	BALTEX - FREIGHT DERIVATIVES MARKET	GB	LONDON
BAML	BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS	US	NEW YORK
MLCO	BANK OF AMERICA - MERRILL LYNCH OTC	US	NEW YORK
MLVX	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS	US	NEW YORK
BAMX	BANK OF AMERICA - MERRILL LYNCH GCX	US	NEW YORK
BANA	BANK OF AMERICA, NATIONAL ASSOCIATION	GB	LONDON
BASI	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE - SYSTEMATIC INTERNALISER	GB	LONDON
BOAL	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE	GB	LONDON
BAPA	BLOOMBERG - APA	GB	LONDON
BAPE	BLOOMBERG DATA REPORTING SERVICES B.V. - APA	NL	AMSTERDAM
BARX	BARCLAYS ATS	US	NEW YORK
BARD	BARCLAYS FX - TRADING	US	NEW YORK
BARL	BARCLAYS LIQUID MARKETS	US	NEW YORK
BBOK	BARCLAYS SINGLE DEALER PLATFORM	US	NEW YORK
BASX	BANK OF AMERICA MERRILL LYNCH - SIMPLEX BLAST X	JP	TOKYO
BBLX	BONDBLOX EXCHANGE	SG	SINGAPORE
BBSF	BLOOMBERG SEF LLC	US	NEW YORK
BBSN	BLOOMBERG SEF LLC - SECURITY-BASED SWAP EXECUTION FACILITY (SBSEF)	US	NEW YORK
BBSX	BB SECURITIES LTD	GB	LONDON
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A	ES	MADRID
BBVX	BANCO BILBAO VIZCAYA ARGENTARIA S.A. - UK	GB	LONDON
BCMA	BANCA MARCH S.A.	ES	PALMA DE MALLORCA
BCRM	CBOE EUROPE REGULATED MARKETS	GB	LONDON
BARK	CBOE EUROPE - REGULATED MARKET DARK BOOK	GB	LONDON
BARO	CBOE EUROPE - REGULATED MARKET OFF BOOK	GB	LONDON
BART	CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK	GB	LONDON
BCSL	BARCLAYS CAPITAL SECURITIES LIMITED	GB	LONDON
BCSI	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER	GB	LONDON
BCXE	CBOE EUROPE EQUITIES	GB	LONDON
BATD	CBOE EUROPE - BXE DARK ORDER BOOK	GB	LONDON
BATE	CBOE EUROPE - BXE ORDER BOOKS	GB	LONDON
BATF	CBOE EUROPE - BXE OFF-BOOK	GB	LONDON
BATP	CBOE EUROPE - BXE PERIODIC	GB	LONDON
BOTC	OFF EXCHANGE IDENTIFIER FOR OTC TRADES REPORTED TO CBOE EUROPE	GB	LONDON
CHID	CBOE EUROPE - CXE DARK ORDER BOOK	GB	LONDON
CHIO	CBOE EUROPE - CXE OFF-BOOK	GB	LONDON
CHIX	CBOE EUROPE - CXE ORDER BOOKS	GB	LONDON
LISX	CBOE EUROPE - LIS SERVICE	GB	LONDON
XWAP	CBOE EUROPE EQUITIES - LONDON	GB	LONDON
BEEX	BOND ELECTRONIC EXCHANGE	TH	BANGKOK
BEIS	BANCA ETICA	IT	PADOVA
BETP	BLOOMBERG TRADEBOOK JAPAN LIMITED	JP	CHIYODA-KU
BETX	BET OTC BILAT COMMODITY DERIVATIVES	GB	LONDON
BGCA	BGC PARTNERS (AUSTRALIA) PTY LTD	AU	SYDNEY
BGCF	BGC FINANCIAL INC	US	NEW YORK
BGCD	BGC DERIVATIVE MARKETS L.P.	US	NEW YORK
FNCS	FENICS - US TREASURIES	US	NEW YORK
FNFT	FENICS FUTURES	US	NEW YORK
FNFX	FENICS FX ECN	US	NEW YORK
FNXB	FENICS INVITATIONS	US	NEW YORK
BGCI	BGC BROKERS LP	GB	LONDON
BGCB	BGC BROKERS LP - TRAYPORT	GB	LONDON
BGCO	BGC BROKERS LP - OTF	GB	LONDON
BGCJ	BGC SHOKEN KAISHA LTD – ETP	JP	TOKYO
BGSG	BGC PARTNERS SINGAPORE RMO	SG	SINGAPORE
BGSI	BERENBERG	DE	HAMBURG

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BGFI	BERENBERG FIXED INCOME	DE	HAMBURG
BGFX	BERENBERG FX	DE	HAMBURG
BGUK	BERENBERG UK	GB	LONDON
BGFU	BERENBERG FIXED INCOME UK	GB	LONDON
BHSF	CBOE SEF, LLC	US	NEW YORK
BIDS	BIDS TRADING L.P.	US	NEW YORK
BINV	BOND INVEST	DE	FRANKFURT AM MAIN
BKKT	BAKKT	US	ATLANTA
BKLN	THE BANK OF NEW YORK MELLON - LONDON BRANCH	GB	LONDON
BLBB	BAYERNLB	DE	MUNICH
BDEA	BAYERNLB - IDEAL FX	DE	MUNICH
BLBS	BAYERNLB - BONDS MARKET	DE	MUNICH
BLEQ	BAYERNLB - EQUITIES MARKET	DE	MUNICH
BLFX	BAYERNLB - FX DERIVATIVES MARKET	DE	MUNICH
BLIQ	BAYERNLB - LIQP BONDS MARKET	DE	MUNICH
BSFX	BAYERNLB - FX HANDEL	DE	MUNICH
BLEV	BLOCK EVENT	AU	MELBOURNE
BLUE	PRO SECURITIES ATS	US	NEW YORK
BLXA	INSTINET BLX (AU)	AU	SYDNEY
BMCM	BMO CAPITAL MARKETS LIMITED	GB	LONDON
BMEX	BME - BOLSAS Y MERCADOS ESPANOLAS	ES	MADRID
BMCL	BME CLEARING S.A.	ES	MADRID
BMEA	BME - APA	ES	MADRID
DMAD	BOLSA DE MADRID - DARK MIDPOINT	ES	MADRID
GROW	BME GROWTH MARKET	ES	MADRID
MABX	BME MTF EQUITY (IIC AND ECR SEGMENTS)	ES	MADRID
MARF	MERCADO ALTERNATIVO DE RENTA FIJA (MARF)	ES	MADRID
MERF	MERCADO ELECTRONICO DE RENTA FIJA	ES	MADRID
SBAR	BOLSA DE BARCELONA RENTA FIJA	ES	BARCELONA
SBIL	BOLSA DE BILBAO RENTA FIJA	ES	BILBAO
SCLE	BME SCALEUP	ES	MADRID
SEND	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	ES	MADRID
XBAR	BOLSA DE BARCELONA	ES	BARCELONA
XBIL	BOLSA DE VALORES DE BILBAO	ES	BILBAO
XDRF	AIAF - MERCADO DE RENTA FIJA	ES	MADRID
XLAT	MERCADO DE VALORES LATINOAMERICANOS (LATIBEX SMN)	ES	MADRID
XMAD	BOLSA DE MADRID	ES	MADRID
XMFV	MEFF FX FINANCIAL DERIVATIVES	ES	MADRID
XMPW	MEFF POWER DERIVATIVES	ES	MADRID
XMRV	MEFF FINANCIAL DERIVATIVES	ES	MADRID
XVAL	BOLSA DE VALENCIA	ES	VALENCIA
BMLB	BANK OF MONTREAL - LONDON BRANCH	GB	LONDON
BMTF	BLOOMBERG TRADING FACILITY LIMITED	GB	LONDON
BNDS	BONDS.COM, INC.	US	NEW YORK
BNLD	BANCA NAZIONALE DEL LAVORO SPA	IT	ROME
BNPA	BNP PARIBAS ARBITRAGE SNC	FR	PARIS
BNPC	BNPP CORTEX ATS	US	NEW YORK
BNPH	BNPP CORTEX EQUITIES	US	NEW YORK
BNPL	BNP PARIBAS SA LONDON BRANCH	GB	LONDON
BNPS	BNP PARIBAS SA	FR	PARIS
BNPX	BNP PARIBAS ALTERNATIVE TRADING SYSTEM	JP	TOKYO
BNSX	THE BANK OF NOVA SCOTIA	CA	TORONTO
BNYC	CONVERGEX	US	NEW YORK
BOAT	CINNOBER BOAT	GB	LONDON
BOCF	BANK OF CHINA LIMITED - FRANKFURT BRANCH	DE	FRANKFURT AM MAIN
BOFS	BANK OF SCOTLAND PLC	GB	EDINBURGH
BOSC	BONDSCAPE	GB	LONDON
BOSS	BRUCE ATS	US	CHICAGO
BPLC	BARCLAYS BANK PLC	GB	LONDON
BBSI	BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER	GB	LONDON
BPOL	BLOOMBERG BPOOL	US	NEW YORK
BPSX	BNP PARIBAS SECURITIES SERVICES	FR	PARIS
BPTA	BITSTAMP ASIA PTE. LTD.	SG	SINGAPORE
BPXX	BPX MARKETS LIMITED	GB	LONDON

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BPXD	BPX MARKETS LIMITED - DEBT INSTRUMENTS	GB	LONDON
BPXR	BPX MARKETS LIMITED - REPO	GB	LONDON
BREA	BANCA REALE	IT	TORINO
BRED	BRED BANQUE POPULAIRE	FR	PARIS
BRGA	BRYAN GARNIER AND CO LIMITED	GB	LONDON
BRNX	BERNSTEIN CROSS (BERN-X)	GB	LONDON
BSAB	BANCO DE SABADELL, S.A.	ES	SABADELL
BSEE	BRAEMAR SECURITIES ESPANA SA - OTF	ES	MADRID
BSLB	BANCO SANTANDER, LONDON BRANCH	GB	LONDON
BSPL	BNP PARIBAS SECURITIES SERVICES LONDON BRANCH	GB	LONDON
BSTX	BOSTON SECURITY TOKEN EXCHANGE LLC	US	BOSTON
BTAM	CME AMSTERDAM B.V.	NL	AMSTERDAM
BTQE	CME AMSTERDAM B.V. - RFQ TRADING PROTOCOL	NL	AMSTERDAM
BTBS	BLOOMBERG TRADEBOOK SINGAPORE PTE LTD	SG	SINGAPORE
BTEC	BROKERTEC AMERICAS LLC	US	NEW YORK
BTEA	BROKERTEC AMERICAS LLC - CHICAGO	US	NEW YORK
BTEQ	BROKERTEC AMERICAS LLC - RFQ PLATFORM	US	NEW YORK
BTEE	BROKERTEC EUROPE LIMITED - ALL MARKETS	GB	LONDON
BTQG	BROKERTEC EUROPE LIMITED - RFQ TRADING PROTOCOL	GB	LONDON
BTFE	BLOOMBERG TRADING FACILITY B.V.	NL	AMSTERDAM
BTXL	BTL OTC BILAT COMMODITY DERIVATIVES	GB	LONDON
BTNL	BITNOMIAL	US	CHICAGO
BTSP	BITSTAMP LTD	GB	LONDON
BUKL	BITSTAMP UK LTD	GB	LONDON
BUSA	BITSTAMP USA, INC.	US	NEW YORK
BXDA	BX DIGITAL	CH	ZURICH
CABK	CAIXABANK	ES	BARCELONA
CABV	CME AMSTERDAM B.V. - APA	NL	AMSTERDAM
CALH	CLSA AMERICAS - LIQUIDITY HUB	US	NEW YORK
CAND	CANDEAL.CA INC	CA	TORONTO
CANX	CANNEX FINANCIAL EXCHANGE LTS	CA	TORONTO
CAPI	CAPI - OTF	ES	MADRID
CMAP	CAPI - APPROVED PUBLICATION ARRANGEMENT	ES	MADRID
CAPT	CAPITOLIS OTF	GB	LONDON
CAST	FORECASTEX, LLC	US	CHICAGO
CATS	CATS	DE	FRANKFURT
CAVD	CAVENDISH MARKETS B.V.	NL	AMSTERDAM
CBAE	COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.	NL	AMSTERDAM
CBAL	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH	GB	LONDON
CBKA	COMMERZBANK AG	DE	FRANKFURT
CBKC	COMMERZBANK COMMODITY DERIVATIVES	DE	FRANKFURT
CBKD	COMMERZBANK EQUITY DERIVATIVES	DE	FRANKFURT
CBKE	COMMERZBANK EQUITY	DE	FRANKFURT
CBKF	COMMERZBANK COMMANDER	DE	FRANKFURT
CBKG	COMMERZBANK FIXED INCOME	DE	FRANKFURT
CBKS	COMMERZBANK INTEREST RATE SWAPS	DE	FRANKFURT
CBLP	CREDITEX BROKERAGE LLP	GB	LONDON
CXOT	CREDITEX BROKERAGE LLP - OTF	GB	LONDON
CXRT	CREDITEX BROKERAGE LLP - MTF	GB	LONDON
CBNL	CITIBANK N.A. LONDON	GB	LONDON
CBOE	CBOE FX NDFS	CH	ZURICH
CCDA	CICADA ATS	US	GREENWICH
CCEU	CITADEL CONNECT EUROPE	GB	LONDON
CCML	CONTINENTAL CAPITAL MARKETS LIMITED - OTF	GB	LONDON
CCMS	CONTINENTAL CAPITAL MARKETS S.A.	CH	NYON
CCMX	CARTAX	US	NEW YORK
CCRM	CBOE EUROPE REGULATED MARKETS (NL)	NL	AMSTERDAM
BARU	CBOE EUROPE - REGULATED MARKET DARK BOOK (NL)	NL	AMSTERDAM
BEUO	CBOE EUROPE - REGULATED MARKET OFF BOOK (NL)	NL	AMSTERDAM
BEUT	CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK (NL)	NL	AMSTERDAM
CEDX	CBOE EUROPE DERIVATIVES	NL	AMSTERDAM
C CXE	CBOE EUROPE EQUITIES - EUROPEAN EQUITIES (NL)	NL	AMSTERDAM
BEUP	CBOE EUROPE - DXE PERIODIC (NL)	NL	AMSTERDAM
CAPA	CBOE EUROPE - APA (NL)	NL	AMSTERDAM

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CEUD	CBOE EUROPE - DXE DARK ORDER BOOK (NL)	NL	AMSTERDAM
CEUO	CBOE EUROPE - DXE OFF-BOOK (NL)	NL	AMSTERDAM
CEUX	CBOE EUROPE - DXE ORDER BOOKS (NL)	NL	AMSTERDAM
LISZ	CBOE EUROPE - LIS SERVICE (NL)	NL	AMSTERDAM
VWAP	CBOE EUROPE EQUITIES - NL	NL	AMSTERDAM
CDED	CITADEL SECURITIES	US	NEW YORK
CDNA	NORTH AMERICAN DERIVATIVES EXCHANGE, INC.	US	CHICAGO
CECA	CECABANK	ES	MADRID
CEPU	CITIBANK EUROPE PLC - LONDON BRANCH	GB	LONDON
CESF	RESURETY MARKETS	US	BOSTON
CFIC	CHINAFICC	GB	LONDON
CFIM	CBOE FIXED INCOME MARKETS, LLC	US	NEW YORK
CGIT	CASSA DI COMPENSAZIONE E GARANZIA SPA	IT	ROME
CGCM	CASSA DI COMPENSAZIONE E GARANZIA SPA - COLLATERALIZED MONEY MARKET GUARANTEE SERVICE	IT	ROME
CGDB	CASSA DI COMPENSAZIONE E GARANZIA SPA - BONDS CCP SERVICE	IT	ROME
CGEB	CASSA DI COMPENSAZIONE E GARANZIA SPA - EURO BONDS CCP SERVICE	IT	ROME
CGGD	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP AGRICULTURAL COMMODITY DERIVATIVES	IT	ROME
CGND	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP ENERGY DERIVATIVES	IT	ROME
CGQD	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP EQUITY DERIVATIVES	IT	ROME
CGQT	CASSA DI COMPENSAZIONE E GARANZIA SPA - EQUITY CCP SERVICE	IT	ROME
CGTR	CASSA DI COMPENSAZIONE E GARANZIA SPA - TRIPARTY REPO CCP SERVICE	IT	ROME
CGMD	CITIGROUP GLOBAL MARKETS EUROPE AG	DE	FRANKFURT
CGEC	CITIGROUP GLOBAL MARKETS EUROPE AG - EMEA LIQUIDITY HUB	DE	FRANKFURT
CGEE	CITI MATCH DE CONTRA LIQUIDITY	DE	FRANKFURT
CGET	CITIGROUP GLOBAL MARKETS EUROPE AG - EMEA TRADING	DE	FRANKFURT
CGMG	CITIGROUP GLOBAL MARKETS EUROPE AG - LONDON BRANCH	GB	LONDON
CGMI	CITIGROUP GLOBAL MARKETS	US	NEW YORK
ONEC	CITI-ONE	US	NEW YORK
CGML	CITIGROUP GLOBAL MARKETS LIMITED	GB	LONDON
CGMC	CITIGROUP GLOBAL MARKETS LIMITED - EMEA LIQUIDITY HUB	GB	LONDON
CGMT	CITIGROUP GLOBAL MARKETS LIMITED - EMEA TRADING	GB	LONDON
CGMU	CITI MATCH GB CONTRA LIQUIDITY	GB	LONDON
CGXS	ONECHRONOS	US	NEW YORK
CHEV	CA CHEUVREUX	GB	LONDON
BLNK	BLINK MTF	GB	LONDON
CHIA	CBOE AUSTRALIA	AU	SYDNEY
CXAB	CBOE AUSTRALIA - BIDS BLOCK TRADE VENUE	AU	SYDNEY
CXAC	CBOE AUSTRALIA - LIMIT VENUE	AU	SYDNEY
CXAE	CBOE AUSTRALIA - ETFs	AU	SYDNEY
CXAF	CBOE AUSTRALIA MARKET PEG (FARPOINT) VENUE	AU	SYDNEY
CXAI	CBOE AUSTRALIA - BIDS PRICE IMPROVEMENT VENUE	AU	SYDNEY
CXAM	CBOE AUSTRALIA MOC	AU	SYDNEY
CXAN	CBOE AUSTRALIA PRIMARY PEG (NEARPOINT) VENUE	AU	SYDNEY
CXAP	CBOE AUSTRALIA MID-POINT VENUE	AU	SYDNEY
CXAR	CBOE AUSTRALIA - TRANSFERABLE CUSTODY RECEIPT MARKET	AU	SYDNEY
CXAV	CBOE AUSTRALIA VWAP	AU	SYDNEY
CXAW	CBOE AUSTRALIA - WARRANTS	AU	SYDNEY
CHIC	CHI-X CANADA ATS	CA	TORONTO
XCX2	CX2	CA	TORONTO
CHIJ	CBOE JAPAN - ALPHA	JP	TOKYO
CHIS	CBOE JAPAN - SELECT	JP	TOKYO
CHIV	CBOE JAPAN - MATCH	JP	TOKYO
KAIX	CBOE JAPAN - KAI-X	JP	TOKYO
CIBC	CANADIAN IMPERIAL BANK OF COMMERCE	GB	LONDON
CIBP	CIBC WORLD MARKETS PLC	GB	LONDON
CILH	LIQUIDITY HUB JAPAN	JP	TOKYO
CIMD	CIMD S.V. S.A. - OTF	ES	MADRID
CIMB	CIMD S.V. S.A. - OTF FOR BONDS	ES	MADRID
CIME	CIMD S.V. S.A. - OTF FOR ENERGY DERIVATIVES	ES	MADRID
CIMV	CIMD S.V. S.A. - OTF FOR DERIVATIVES	ES	MADRID
CITX	CITI MATCH - JP	JP	TOKYO
CITD	CITI DARK	JP	TOKYO
CLAU	CLSA AUSTRALIA - DARK	AU	SYDNEY
CLJP	CLSA JAPAN - DARK	JP	TOKYO

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CLMX	CLIMEX	NL	UTRECHT
CLST	CLEAR STREET	US	NEW YORK
CLTD	EEX ASIA PTE. LTD.	SG	SINGAPORE
CLVE	VERTO MTF	GB	LONDON
CMCI	CREDIT INDUSTRIEL ET COMMERCIAL	FR	PARIS
CMCM	CMC MARKETS UK PLC	GB	LONDON
CMET	CLEAR MARKETS JAPAN, INC.	JP	TOKYO
CMMT	CLEAR MARKETS EUROPE LIMITED	GB	LONDON
CMSF	CLEAR MARKETS NORTH AMERICA, INC.	US	CHARLOTTE
CNOD	SGX CURRENCYNODE	SG	SINGAPORE
COAL	LA COTE ALPHA	FR	PARIS
CODA	CODA MARKETS - MICRO AND BLOCK	US	GLENVIEW
COHR	COMHAR CAPITAL MARKETS, LLC	US	CHICAGO
COMM	COMMERG	NL	AMSTERDAM
COTC	BMO CAPITAL MARKETS - CAD OTC TRADES	CA	TORONTO
CPGX	CLEARPOOL EXECUTION SERVICES, LLC	US	NEW YORK
NLAX	CLEARPOOL EXECUTION SERVICES, LLC - NATURAL LIQUIDITY ALLIANCE	US	NEW YORK
CPTX	CAPTIN	NL	AMSTERDAM
CRBX	CLIMATE TRUST	CH	ZUG
CRED	CREDIT SUISSE (US)	US	NEW YORK
CAES	CREDIT SUISSE AES CROSSFINDER	US	NEW YORK
CSCL	CREDIT SUISSE CLOSEX	US	NEW YORK
CSVW	CREDIT SUISSE VWAPX	US	NEW YORK
CREM	CREDEM BANCA	IT	REGGIO EMILIA
CRYP	CRYPTO FACILITIES	GB	LONDON
CSAG	CREDIT SUISSE AG	CH	ZURICH
CSOT	CREDIT SUISSE AG - OHS	CH	ZURICH
CSAU	CREDIT SUISSE EQUITIES (AUSTRALIA) LIMITED	AU	SYDNEY
CFAU	CROSSFINDER AUSTRALIA	AU	SYDNEY
CSDA	CREDIT SUISSE AKTIENGESellschaft	DE	FRANKFURT
CDSI	CREDIT SUISSE (DEUTSCHLAND) AG	DE	FRANKFURT
CSEC	CITADEL SECURITIES FI	GB	LONDON
CSEU	CREDIT SUISSE (EUROPE)	GB	LONDON
CSBX	CREDIT SUISSE AES EUROPE BENCHMARK CROSS	GB	LONDON
CSCF	CREDIT SUISSE AES CROSSFINDER EUROPE	GB	LONDON
SICS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	GB	LONDON
CSIN	CREDIT SUISSE INTERNATIONAL	GB	LONDON
CSSI	CREDIT SUISSE INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
CSJP	CREDIT SUISSE EQUITIES (JAPAN) LIMITED	JP	TOKYO
CFJP	CROSSFINDER JAPAN	JP	TOKYO
CSLB	CREDIT SUISSE AG - LONDON BRANCH	GB	LONDON
CSMD	CREDIT SUISSE BANK (EUROPE), S.A.	ES	MADRID
SIMD	CREDIT SUISSE BANK (EUROPE), S.A. - SYSTEMATIC INTERNALISER	ES	MADRID
CSZH	CREDIT SUISSE (CH)	CH	ZURICH
CTCC	CLEARARTOKEN CCP LIMITED	GB	MILTON KEYNES
CTDD	CLEARARTOKEN DEPOSITORY LTD	GB	MILTON KEYNES
CTSS	CLEARARTOKEN CSD LIMITED	GB	MILTON KEYNES
CULV	CULVERT CAPITAL LLC	US	DOWNERS GROVE
CURX	CUREX FX	US	NEW YORK
D2XG	D2X MARKET	NL	AMSTERDAM
D2XC	D2X - CRYPTO DERIVATIVES	NL	AMSTERDAM
DAIW	DAIWA CAPITAL MARKETS EUROPE LIMITED	GB	LONDON
DAPA	DEUTSCHE BOERSE AG - APA SERVICE	DE	FRANKFURT
DASH	DASH ATS	US	CHICAGO
DASI	DANSKE BANK A/S	DK	COPENHAGEN
DAUK	DANSKE BANK A/S - LONDON BRANCH	GB	LONDON
DBAB	DEUTSCHE BANK SECURITIES INC.	US	NEW YORK
DBAG	DEUTSCHE BANK AG	DE	FRANKFURT
DBES	DEUTSCHE BANK AG - SYSTEMATIC INTERNALISER	DE	FRANKFURT
DBLN	DEUTSCHE BANK AG - LONDON	DE	FRANKFURT
DBDX	DEUTSCHE BOERSE DIGITAL EXCHANGE	DE	ESCHBORN
DBOX	DEUTSCHE BANK OFF EXCHANGE TRADING	DE	FRANKFURT
AUTO	AUTOBAHN FX	DE	FRANKFURT
DBXT	DBX	FR	PARIS

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DDTX	DEAL DONE TRADING		IT FIRENZE
DEAL	DCX (DERIVATIVES CURRENCY EXCHANGE)		US NEW YORK
DEKA	DEKABANK DEUTSCHE GIROZENTRALE		DE FRANKFURT AM MAIN
DKTC	DANSK OTC		DK HORSSENS
DOTS	SWISS DOTS BY CATS		CH ZURICH
DOWG	DOWGATE		GB LONDON
KASH	DOWGATE APPA		GB LONDON
DRCT	DAIWA DRECT		JP TOKYO
DRSP	EURONEXT UK - REPORTING SERVICES		GB LONDON
DVFX	DIGITAL VEGA		GB LONDON
DWFI	DEALERWEB FIXED INCOME		US JERSEY CITY
DWIN	DRIVEWEALTH INSTITUTIONAL LLC		US NEW YORK
DZBK	DZ BANK		DE FRANKFURT
EBSN	EBS MTF		NL AMSTERDAM
EBSF	EBS MTF - FX PRODUCTS - RFQ SEGMENT		NL AMSTERDAM
IEBS	EBS MTF - RFQ - FX PRODUCTS FOR ASSET MANAGERS		NL AMSTERDAM
RESF	EBS MTF - RESET SEGMENT		NL AMSTERDAM
EBSS	EBS SERVICE COMPANY LIMITED - ALL MARKETS		CH ZURICH
EBSC	EBS MARKET- CLOB - FOR THE TRADING OF SPOT FX, PRECIOUS METALS AND OTHER FX PRODUCTS		CH ZURICH
GLBX	FX SPOT+		CH ZURICH
ECAG	EUREX CLEARING AG		DE FRANKFURT
ECGS	EUREX CLEARING AG - SME		DE FRANKFURT
ECAL	EUREX CLEARING ASIA PTE. LTD.		SG SINGAPORE
ECEU	TRADECHO EU APA		NL AMSTERDAM
ECHO	LONDON STOCK EXCHANGE - APA		GB LONDON
ECSL	ENTERPRISE COMMODITY SERVICES LIMITED		GB LONDON
EDRF	EDMOND DE ROTHSCHILD (FRANCE)		FR PARIS
EDXM	EDX MARKETS		US JERSEY CITY
EEL	EUREX EXCHANGE ASIA PTE. LTD.		SG SINGAPORE
EGMT	EG MARKET TECHNOLOGIES		US NEW YORK
ELXE	ELIXIUM S.A.		FR PARIS
EMBX	EMERGING MARKETS BOND EXCHANGE LIMITED		GB LONDON
ENCL	ENCLEAR		GB LONDON
ENMS	EURONEXT MARKETS SINGAPORE PTE. LTD.		SG SINGAPORE
EPEX	EPEX SPOT SE		FR PARIS
EQCA	EQUILEND CANADA CORP.		CA TORONTO
EQLD	EQUILEND EUROPE LIMITED		GB LONDON
EQSL	EQUILEND EUROPE LIMITED - SWAPS		GB LONDON
EQOS	EQUOS		SG SINGAPORE
EQOC	EQUOS SPOT		SG SINGAPORE
EQOD	EQUOS DERIVATIVES		SG SINGAPORE
EQUS	EQUILEND LLC		US NEW YORK
ESLO	ENGNSOL		FR FIAC
ENSL	ENGNSOL - OMP		FR FIAC
ETPA	ENERGY TRADING PLATFORM AMSTERDAM		NL AMSTERDAM
EUWA	EUWAX AG		DE STUTTGART
EVOL	EVOLUTION MARKETS		GB LONDON
EXEU	EXANE BNP PARIBAS		GB LONDON
EXBO	EXANE BNP PARIBAS - BID-OFFER CROSSING		GB LONDON
EXCP	EXANE BNP PARIBAS - CLOSING PRICE		GB LONDON
EXDC	EXANE BNP PARIBAS - DIRECT CAPITAL ACCESS		GB LONDON
EXLP	EXANE BNP PARIBAS - LIQUIDITY PROVISION		GB LONDON
EXMP	EXANE BNP PARIBAS - MID POINT		GB LONDON
EXOR	EXANE BNP PARIBAS - CHILD ORDER CROSSING		GB LONDON
EXSI	EXANE BNP PARIBAS - GB		GB LONDON
EXVP	EXANE BNP PARIBAS - VOLUME PROFILE CROSSING		GB LONDON
EXIX	ELECTRONX		US CHICAGO
EXOT	EXOTIX CAPITAL - OTF		GB LONDON
EXSE	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER		FR PARIS
FAIR	CANTOR SPREADFAIR		GB LONDON
FAST	EURONEXT FX		US NEW YORK
FBSI	FINECO BANK		IT MILAN
FGEX	KAASUPORSSI - FINNISH GAS EXCHANGE		FI ESPOO
FICO	FINANCIALCONTENT		US SAN CARLOS

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XFCI	FINANCIALCONTENT - INDEXES	US	SAN CARLOS
XFDA	FINANCIALCONTENT - DIGITAL ASSET TRADE REPORTING FACILITY	US	SAN CARLOS
FICX	FINANCIAL INFORMATION CONTRIBUTORS EXCHANGE	DE	RODGAU
FINR	FINRA	US	WASHINGTON
FINC	FINRA/NASDAQ TRF CHICAGO (TRADE REPORTING FACILITY)	US	NEW YORK
FINN	FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY)	US	NEW YORK
FINO	FINRA ORF (TRADE REPORTING FACILITY)	US	WASHINGTON
FINY	FINRA/NYSE TRF (TRADE REPORTING FACILITY)	US	WASHINGTON
OOTC	OTHER OTC	US	WASHINGTON
XADF	FINRA ALTERNATIVE DISPLAY FACILITY (ADF)	US	WASHINGTON/NEW YORK
FISU	FREIGHT INVESTOR SERVICES LIMITED	GB	LONDON
FLWX	FLOW TRADERS	NL	AMSTERDAM
FLTB	FLOW TRADERS B.V. BONDS	NL	AMSTERDAM
FLTR	FLOW TRADERS - SYSTEMATIC INTERNALISER	NL	AMSTERDAM
FMTS	MTS FRANCE SAS	FR	PARIS
FMXS	FMX SECURITIES	SG	SINGAPORE
FMXX	FMX EXECUTION, LLC	US	NEW YORK
FNDF	FMX NON-DELIVERABLE FORWARDS	SG	SINGAPORE
FNUK	FINANTIA UK LIMITED	GB	LONDON
FREX	COINBASE DERIVATIVES	US	CHICAGO
FRTE	FORTE - OTF	GB	LONDON
FSEF	FTSEF LLC	US	GREAT NECK
FTUS	FLOW TRADERS U.S LLC	US	NEW YORK
FXAL	FXALL	US	NEW YORK
FXCM	FXCM	US	NEW YORK
FXGB	FXCM - MTF	GB	LONDON
FXOP	TFS VOLBROKER OTF	GB	LONDON
G1XX	G1 EXECUTION SERVICES	US	CHICAGO
G360	G360	GB	LONDON
GEMX	GEMMA (GILT EDGED MARKET MAKERS' ASSOCIATION)	GB	LONDON
GFAM	GFI SECURITIES LLC - ALL MARKETS	US	NEW YORK
FNIX	GFI SECURITIES LLC - FENICS DELTA X	US	NEW YORK
LATG	GFI SECURITIES LLC - CREDITMATCH (LATG)	US	NEW YORK
GFAU	GFI AUSTRALIA PTY LTD	AU	SYDNEY
GFIB	GFI BROKERS	GB	LONDON
GFBM	GFI BROKERS - MTF	GB	LONDON
GFBO	GFI BROKERS - OTF	GB	LONDON
GFIC	GFI SECURITIES LTD	GB	LONDON
GFIF	GFI FOREXMATCH	GB	LONDON
GFIN	GFI ENERGYMATCH	GB	LONDON
GFIR	GFI RATESMATCH	GB	LONDON
GFSM	GFI SECURITIES LTD - MTF	GB	LONDON
GFSO	GFI SECURITIES LTD - OTF	GB	LONDON
GFOX	GLOBAL FUTURES AND OPTIONS LTD	GB	LONDON
GFSG	GFI SINGAPORE RMO	SG	SINGAPORE
GIPB	GOLDMAN SACHS INTERNATIONAL PARIS BRANCH	FR	PARIS
GLLC	GATE US LLC	US	NEW YORK
GLMX	GLMX	US	NEW YORK
GLPS	ESSEX RADEZ, LLC	US	CHICAGO
GLPX	ACS EXECUTION SERVICES, LLC	US	RED BANK
GMEG	GMEX EXCHANGE	GB	LONDON
XGXC	GLOBAL COMMODITIES EXCHANGE	GB	LONDON
XGDX	GLOBAL DERIVATIVES EXCHANGE	GB	LONDON
XGSX	GLOBAL SECURITIES EXCHANGE	GB	LONDON
XLDX	LONDON DERIVATIVES EXCHANGE	GB	LONDON
GMEG	GRIFFIN MARKETS EUROPE	FR	PARIS
GMEQ	GRIFFIN MARKETS EUROPE - OTF	FR	PARIS
GMGE	GMG EUROPE B.V.	NL	AMSTERDAM
GMGL	GMG BROKERS LIMITED	GB	LONDON
GMTF	GALAXY	FR	PARIS
GOTC	GLOBAL OTC	US	CHICAGO
GOVX	GOVEX	US	BOSTON
GREE	THE GREEN EXCHANGE	US	CHICAGO
GRIF	GRIFFIN MARKETS LIMITED	GB	LONDON

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GRIO	GRIFFIN MARKETS LIMITED - OTF		GB LONDON
GRSE	THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS		GB LONDON
GSBE	GOLDMAN SACHS BANK EUROPE SE		DE FRANKFURT
GSEI	GOLDMAN SACHS BANK EUROPE SE - SYSTEMATIC INTERNALISER		DE FRANKFURT
GSCO	GOLDMAN SACHS AND CO.		US NEW YORK
SGBX	SIGMA X2 - BENCHMARK CROSS		US NEW YORK
SGMT	SIGMA X2		US NEW YORK
GSEF	GFI SWAPS EXCHANGE, LLC		US NEW YORK
GSBS	GFI SWAPS EXCHANGE, LLC - SECURITY BASED SWAPS		US NEW YORK
GSIB	GOLDMAN SACHS INTERNATIONAL BANK		GB LONDON
BISI	GOLDMAN SACHS INTERNATIONAL BANK - SYSTEMATIC INTERNALISER		GB LONDON
GSIL	GOLDMAN SACHS INTERNATIONAL		GB LONDON
GSSI	GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER		GB LONDON
GSLO	GALLARDO SECURITIES LIMITED		GB LONDON
GTCO	KCG AMERICAS LLC		US NEW YORK
GTSM	GTS SECURITIES		US NEW YORK
GTSX	GTSX		US NEW YORK
HBFR	HSBC CONTINENTAL EUROPE		FR PARIS
HCHC	ICE CLEAR NETHERLANDS B.V.		NL AMSTERDAM
HEGX	NADEX		US CHICAGO
HELA	HELABA		DE FRANKFURT
HMTF	VORVEL BONDS		IT MILAN
HCER	VORVEL CERTIFICATES		IT MILAN
HMOD	VORVEL EQUITY AUCTION		IT MILAN
HRFQ	VORVEL RFQ		IT MILAN
HPCX	HPC SA		FR PARIS
HPCO	HPC ETRADING		FR PARIS
HPCS	HPC ENERGY TRADING		FR PARIS
HPCV	HPC SA - VOICE OTF		FR PARIS
MSSA	MAREX SPECTRON - OTF		FR PARIS
HPPO	POTAMUS TRADING LLC		US BOSTON
HPSX	HPC OTF		GB LONDON
HPSO	HPC OTF - UK ETRADING PLATFORM		GB LONDON
HRSI	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER		GB LONDON
HRTF	HUDSON RIVER TRADING (HRT)		US NEW YORK
HRTX	HUDSON RIVER TRADING		US NEW YORK
HSBC	HSBC		GB LONDON
HSBT	HSBC TRINKAUS AND BURKHARDT AG		DE DUESSELDORF
HSFX	CBOE FX		US NEW YORK, NY
IBAL	ICE BENCHMARK ADMINISTRATION		GB LONDON
IBCO	INTERACTIVE BROKERS CORP		US GREENWICH
IBER	IBERCAJA BANCO SA		ES ZARAGOZA
IBGH	IBERIAN GAS HUB		ES BILBAO
IBIS	INVEST BANCA		IT FLORENCE
IBEQ	INVEST BANCA - IBIS EQUITY		IT FLORENCE
IBKR	INTERACTIVE BROKERS LLC		US GREENWICH
IATS	IBKR ATS		US GREENWICH
IEOS	IBKR EOS ATS		US GREENWICH
IBSC	ICE BONDS SECURITIES CORPORATION		US NEW YORK
IMCC	ICE CREDIT TRADE		US NEW YORK
TMCC	ICE TMC		US NEW YORK
VABD	ICE BONDPOINT		US NEW YORK
ICDX	INDONESIA COMMODITY AND DERIVATIVES EXCHANGE		ID JAKARTA
ICES	ICE SWAP TRADE LLC		US NEW YORK
ICOT	ICAP EU - OTF		FR PARIS
ICOR	ICAP EU - OTF - REGISTRATION		FR PARIS
TLCM	LOUIS CAPITAL MARKETS EU		FR PARIS
ICPM	TP ICAP UK MTF		GB LONDON
IMCE	TP ICAP UK MTF - CASH EQUITY		GB LONDON
IMED	TP ICAP UK MTF - EQUITY DERIVATIVES		GB LONDON
IMET	TP ICAP UK MTF - EXCHANGE TRADED PRODUCTS		GB LONDON
IMFD	TP ICAP UK MTF - FX DERIVATIVES		GB LONDON
IMGB	TP ICAP UK MTF - GOVERNMENT BONDS EXCLUDING GILTS		GB LONDON
IMGI	TP ICAP UK MTF - GILTS		GB LONDON

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IMMM	TP ICAP UK MTF - MONEY MARKET INSTRUMENTS	GB	LONDON
IMRD	TP ICAP UK MTF - INTEREST RATE DERIVATIVES	GB	LONDON
IMSB	TP ICAP UK MTF - CORPORATE BONDS AND SECURITIES DEBT	GB	LONDON
LIQF	TP ICAP UK MTF - LIQUIDNET CORPORATE BONDS AND SECURITIES DEBT	GB	LONDON
LIQU	TP ICAP UK MTF - LIQUIDNET CASH EQUITY	GB	LONDON
UKOR	TP ICAP UK MTF - ORDERBOOK	GB	LONDON
UKRE	TP ICAP UK MTF - REGISTRATION	GB	LONDON
ICPS	ICAP SINGAPORE RMO	SG	SINGAPORE
IDXM	IDX MARKETS, LLC	US	NEW YORK
IEXA	IEX DAP LLC	US	NEW YORK
IEXG	INVESTORS EXCHANGE	US	NEW YORK
IEXC	INVESTORS EXCHANGE - DAX FACILITY	US	NEW YORK
IEXD	INVESTORS EXCHANGE - DARK	US	NEW YORK
IFEU	ICE FUTURES EUROPE	GB	LONDON
IFEN	ICE FUTURES EUROPE - OIL AND REFINED PRODUCTS DIVISION	GB	LONDON
IFLL	ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION	GB	LONDON
IFLO	ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION	GB	LONDON
IFLX	ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION	GB	LONDON
IFUT	ICE FUTURES EUROPE - EUROPEAN UTILITIES DIVISION	GB	LONDON
IFLS	SWAPXECUTE	GB	LONDON
IFSG	ICE FUTURES SINGAPORE	SG	SINGAPORE
IFUS	ICE FUTURES U.S.	US	NEW YORK
IEPA	INTERCONTINENTAL EXCHANGE	US	ATLANTA
IFED	ICE FUTURES U.S. ENERGY DIVISION	US	NEW YORK
IMAG	ICE MARKETS AGRICULTURE	US	ATLANTA
IMBD	ICE MARKETS BONDS	US	ATLANTA
IMCG	CREDITEX LLC	US	NEW YORK
IMCR	ICE MARKETS CREDIT	US	ATLANTA
IMEN	ICE MARKETS ENERGY	US	ATLANTA
IMFX	ICE MARKETS FOREIGN EXCHANGE	US	ATLANTA
IMIR	ICE MARKETS RATES	US	ATLANTA
IGDL	ICAP GLOBAL DERIVATIVES LIMITED	GB	LONDON
ISWE	ICAP GLOBAL DERIVATIVES LIMITED - ELECTRONIC	GB	LONDON
ISVV	ICAP GLOBAL DERIVATIVES LIMITED - VOICE	GB	LONDON
IKBS	IKB DEUTSCHE INDUSTRIEBANK AG	DE	DUESSELDORF
IMCS	IMC FINANCIAL MARKETS	US	CHICAGO
IMCT	IMC	NL	AMSTERDAM
IMMH	IMMH - INTESA SANPAOLO	IT	MILAN
IMTF	INTEGRAL MTF	GB	LONDON
INCR	INTELLIGENTCROSS	US	STAMFORD
ASMT	INTELLIGENTCROSS ASPEN MAKER/TAKER	US	STAMFORD
ASPI	INTELLIGENTCROSS ASPEN INVERTED	US	STAMFORD
ASPN	INTELLIGENTCROSS ASPEN INTELLIGENT BID/OFFER	US	STAMFORD
BSGX	INTELLIGENTCROSS - BSGX	US	STAMFORD
INSR	INTELLIGENTCROSS - ALPS	US	STAMFORD
IVWP	INTELLIGENTCROSS - VWAP CROSS	US	STAMFORD
JFB	INTELLIGENTCROSS - JFB	US	STAMFORD
NTRL	INTELLIGENTCROSS - NATURAL LIQUIDITY CROSS	US	STAMFORD
TDSX	INTELLIGENTCROSS - TDSX	US	STAMFORD
INGB	ING BANK NV	NL	AMSTERDAM
INGE	ING BANK NV - SPRINTERS	NL	AMSTERDAM
INGS	ING BANK NV - EQUITY	NL	AMSTERDAM
INGU	ING BANK NV - LONDON BRANCH	GB	LONDON
INTL	STONEX FINANCIAL INC.	US	WINTER PARK
INVE	INVESTEC BANK PLC	GB	LONDON
IOTF	ICAP UK OTF	GB	LONDON
ILCM	LOUIS CAPITAL MARKETS UK	GB	LONDON
IOCD	ICAP UK OTF - CREDIT DERIVATIVES	GB	LONDON
IOED	ICAP UK OTF - EQUITY DERIVATIVES	GB	LONDON
IOFI	ICAP UK OTF - CORPORATE BONDS AND SECURITISED DEBT	GB	LONDON
IOFX	ICAP UK OTF - FX DERIVATIVES	GB	LONDON
IOGB	ICAP UK OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	GB	LONDON
IOGI	ICAP UK OTF - GOVERNMENT BONDS - UK GILTS	GB	LONDON
IOIR	ICAP UK OTF - INTEREST RATE DERIVATIVES	GB	LONDON

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IOMM	ICAP UK OTF - MONEY MARKET INSTRUMENTS		GB LONDON
IUOB	ICAP UK OTF - ORDERBOOK		GB LONDON
ISBA	BANCA DI ASTI		IT ASTI
ISDA	ISDAFIX		US NEW YORK
ISSI	ICBC STANDARD BANK		GB LONDON
ISWA	ISWAP UK MTF		GB LONDON
ISWB	ISWAP UK MTF - TRADE REGISTRATION		GB LONDON
ISWC	ISWAP UK MTF ORDER BOOK		GB LONDON
ISWR	ISWAP UK MTF TARGETED STREAMING/RFQ		GB LONDON
ISWP	ISWAP EURO MTF		NL AMSTERDAM
ISWN	ISWAP EURO MTF - TRADE REGISTRATION		NL AMSTERDAM
ISWO	ISWAP EURO MTF - ORDERBOOK		NL AMSTERDAM
ISWQ	ISWAP EURO MTF - SEF		NL AMSTERDAM
ISWT	ISWAP EURO MTF - TARGETED STREAMING / RFQ		NL AMSTERDAM
ITGI	POSIT		US NEW YORK
IVZX	INVESCO CANADA PTF TRADES		CA TORONTO
JADX	JOINT ASIAN DERIVATIVES EXCHANGE		SG SINGAPORE
JBSI	JYSKE BANK		DK SILKEBORG
JEFA	JEFFERIES ASIA		JP TOKYO
JEFE	JEFFERIES EUROPE		DE FRANKFURT
JESI	JEFFERIES EUROPE - SYSTEMATIC INTERNALISER		DE FRANKFURT
JISI	JEFFERIES INTERNATIONAL		GB LONDON
JEFS	JEFFERIES INTERNATIONAL - SYSTEMATIC INTERNALISER		GB LONDON
JLEU	JUMP TRADING EU EQUITY PLATFORM		NL AMSTERDAM
JLQD	JUMP TRADING - MULTI-ASSET PLATFORM		US CHICAGO
JLEQ	JUMP TRADING - US EQUITY PLATFORM		US CHICAGO
JNSI	JANE STREET NETHERLANDS B.V.		NL AMSTERDAM
JNST	JANE STREET CAPITAL, LLC		US NEW YORK
JPBX	JPBX		US NEW YORK
JPCB	JPMORGAN CHASE BANK N.A. LONDON BRANCH		GB LONDON
JPEU	J.P. MORGAN SE		DE FRANKFURT
JPIX	JPJENKINS		GB LONDON
JPMS	JPMS, LLC		US NEW YORK
JPMX	JPMX		US NEW YORK
JPSI	J.P. MORGAN SECURITIES PLC		GB LONDON
JSES	JANE STREET EXECUTION SERVICES LLC		US NEW YORK
JSJX	JANE STREET JX		US NEW YORK
JSSI	JANE STREET FINANCIAL LTD		GB LONDON
JYSI	DEN JYSKE SPAREKASSE		DK GRINDSTED
KBLM	KYTE BROKING LIMITED		GB LONDON
KLEU	KNIGHT LINK EUROPE		GB LONDON
KLSH	KALSHIEX LLC		US NEW YORK
KNIG	KNIGHT		US JERSEY CITY
ACKF	KCG ACKNOWLEDGE FI		US NEW YORK
KNCM	KNIGHT CAPITAL MARKETS LLC		US JERSEY CITY
KNEM	KNIGHT EQUITY MARKETS LP		US JERSEY CITY
KNLI	KNIGHT LINK		US JERSEY CITY
KRDE	KRAKEN DERIVATIVES EXCHANGE		US CHICAGO
LAKX	RBC CAPITAL MARKETS LLC - TRAJECTORY CROSS		US NEW YORK
LAMP	LAMPOST CAPITAL		US BOCA RATON
LASF	LATAM SEF		US NEW YORK
LASP	LAN AND SPAR BANK A/S		DK COPENHAGEN
LBBW	LBBW - LANDESBANK BADEN-WUERTTEMBERG		DE STUTTGART
LBWL	LBBW - LANDESBANK BADEN-WUERTTEMBERG - LIQUIDITY PROVIDER		DE STUTTGART
LBWS	LBBW - LANDESBANK BADEN-WUERTTEMBERG - SYSTEMATIC INTERNALISER		DE STUTTGART
LBCM	LLOYDS BANK CORPORATE MARKETS		GB LONDON
LBCW	LLOYDS BANK CORPORATE MARKETS WERTPAPIERHANDELSBANK GMBH		DE FRANKFURT
LCHC	LCH.CLEARNET		FR PARIS
LEBV	LEDGEREDGE B.V.		NL AMSTERDAM
LEDG	LEDGER X LLC		US NEW YORK
FUSD	FTX US DERIVATIVES		US MIAMI
LELE	LEDGEREDGE		GB LONDON
LESI	LEDGEREDGE SECURITIES INC.		US NEW YORK
LEVL	LEVEL ATS		US BOSTON

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EBXV	LEVEL ATS - VWAP CROSS	US	BOSTON
RJXX	LEVEL ATS - RAYMOND JAMES AND ASSOCIATES X	US	BOSTON
TXBA	BOFA VWAP CROSS AT LEVEL	US	BOSTON
LICA	LIQUIDNET CANADA ATS	CA	TORONTO
LIDR	PT LSEG - CLEARED IDR MATCHING	ID	JAKARTA
LIGA	LIGA BANK EG	DE	REGENSBURG
LISE	LISE	FR	PARIS
LIUS	LIQUIDNET, INC.	US	NEW YORK
LIFI	LIQUIDNET, INC. FIXED INCOME ATS	US	NEW YORK
LIUH	LIQUIDNET, INC. H2O ATS	US	NEW YORK
LMAS	LMAX EXCHANGE SINGAPORE - NDFS	SG	SINGAPORE
LMAX	LMAX	GB	LONDON
LMAD	LMAX - DERIVATIVES	GB	LONDON
LMAE	LMAX - EQUITIES	GB	LONDON
LMAF	LMAX - FX AND CASH-SETTLED DERIVATIVES	GB	LONDON
LMAO	LMAX - INDICES/RATES/COMMODITIES	GB	LONDON
LMEC	LME CLEAR	GB	LONDON
LOOP	LOOPFX	GB	LONDON
LOTC	OTC MARKET	GB	LONDON
PLDX	PLUS DERIVATIVES EXCHANGE	GB	LONDON
LOYD	LLOYDS BANK	GB	LONDON
LPPM	LONDON PLATINUM AND PALLADIUM MARKET	GB	LONDON
LPSF	LPSFX LLC	US	NEW YORK
LQED	LIQUIDITYEDGE	US	NEW YORK
LSSI	LANG AND SCHWARZ TRADE CENTER	DE	DUESSELDORF
LTAA	LUMINEX TRADING AND ANALYTICS LLC	US	BOSTON
LMNX	LUMINEX TRADING AND ANALYTICS LLC - ATS	US	BOSTON
LTSE	LONG-TERM STOCK EXCHANGE, INC.	US	SAN FRANCISCO
LXJP	BARCLAYS LX JAPAN	JP	TOKYO
MAEL	MARKETAXESS EUROPE LIMITED	GB	LONDON
MXLM	MARKETAXESS EUROPE LIMITED - LIVE MARKETS	GB	LONDON
RFQU	MARKETAXESS EUROPE LIMITED - RFQ - HUB	GB	LONDON
MAXX	MAKOR SECURITIES LONDON LTD	GB	LONDON
MANL	MARKETAXESS NL B.V.	NL	AMSTERDAM
MXNL	MARKETAXESS NL B.V. - LIVE MARKETS	NL	AMSTERDAM
RFQN	MARKETAXESS NL B.V. - RFQ HUB	NL	AMSTERDAM
MAQJ	MACQUARIE BANK INTERNATIONAL LIMITED	GB	LONDON
MAQJ	MACQUARIE INTERNAL MARKETS (JAPAN)	JP	TOKYO
MAQL	MACQUARIE CAPITAL EUROPE LIMITED	GB	LONDON
MAQU	MACQUARIE BANK LIMITED, LONDON BRANCH	GB	LONDON
MAQX	MACQUARIE INTERNAL MARKETS (AUSTRALIA)	AU	SYDNEY
MACB	MACQUARIE AUSTRALIA BLOCK CROSSING	AU	SYDNEY
MASG	MARKETAXESS SINGAPORE PTE LIMITED	SG	SINGAPORE
RFQS	MARKETAXESS SINGAPORE PTE LIMITED - RFQ - HUB	SG	SINGAPORE
MAXD	MAX MARKETS LIMITED	GB	HOVE
METZ	MET ZURICH	GB	LONDON
MFGL	MF GLOBAL ENERGY MTF	GB	LONDON
MFXC	FX CONNECT - MTF	GB	LONDON
MFXA	FX CONNECT - MTF - ALLOCATIONS	GB	LONDON
MFXR	FX CONNECT - MTF - RFQ	GB	LONDON
MHBD	MIZUHO BANK, LTD. DUESSELDORF BRANCH	DE	DUESSELDORF
MHBE	MIZUHO BANK EUROPE N.V.	NL	AMSTERDAM
MHBP	MIZUHO BANK LTD. - PARIS BRANCH	FR	PARIS
MHEU	MIZUHO SECURITIES EUROPE	DE	FRANKFURT
MIBG	MERCADO ORGANIZADO DEL GAS	ES	MADRID
MDRV	MIBGAS - DERIVATIVES	ES	MADRID
MIHI	MIAMI INTERNATIONAL HOLDINGS, INC.	US	PRINCETON
EMLD	MIAX EMERALD, LLC	US	PRINCETON
EPRD	MIAX PEARL EQUITIES EXCHANGE DARK	US	PRINCETON
EPRL	MIAX PEARL EQUITIES	US	PRINCETON
MPRL	MIAX PEARL, LLC	US	PRINCETON
SPHR	MIAX SAPPHIRE, LLC	US	PRINCETON
XMIO	MIAMI INTERNATIONAL SECURITIES EXCHANGE	US	PRINCETON
MIZX	MIZUHO INTERNAL CROSSING	JP	TOKYO

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MKTF	MARKET SECURITIES (FRANCE) SA	FR	PARIS
MLEX	BOFA SECURITIES EUROPE	FR	PARIS
MLER	BOFA SECURITIES EUROPE - RFQ	FR	PARIS
MLES	BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER	FR	PARIS
MLIX	MERRILL LYNCH INTERNATIONAL	GB	LONDON
MLRQ	MERRILL LYNCH INTERNATIONAL - RFQ	GB	LONDON
MLSI	MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
MOON	MOON	US	NEW YORK
MSAL	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	AU	SYDNEY
MSBI	MORGAN STANLEY BANK INTERNATIONAL LIMITED	GB	LONDON
MBSI	MORGAN STANLEY BANK INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER	GB	LONDON
MSCO	MORGAN STANLEY AND CO. LLC	US	NEW YORK
MSLC	MS LONG CROSS	US	NEW YORK
MSPL	MS POOL	US	NEW YORK
MSRP	MS RPOOL	US	NEW YORK
MSTX	MS TRAJECTORY CROSS	US	NEW YORK
MSEU	MORGAN STANLEY EUROPE S.E.	DE	FRANKFURT
MESI	MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALISER	DE	FRANKFURT
MSIP	MORGAN STANLEY AND CO. INTERNATIONAL PLC	GB	LONDON
MSSI	MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC INTERNALISER	GB	LONDON
MSMS	MORGAN STANLEY MUFG SECURITIES CO., LTD	JP	TOKYO
MTSO	MTS S.P.A.	IT	ROME
EBMX	EBM - MTF	IT	ROME
MCAD	MTS CASH DOMESTIC - MTF	IT	ROME
MTSC	MTS ITALIA	IT	ROME
SSOB	BONDVISION EUROPE MTF	IT	ROME
MTXX	MARKETAXESS CORPORATION	US	NEW YORK
MKAA	MARKETAXESS ATS	US	NEW YORK
MTXA	MARKETAXESS CANADA COMPANY	US	NEW YORK
MTXC	MARKETAXESS CORPORATION SINGLE-NAME CDS CENTRAL LIMIT ORDER	US	NEW YORK
MTXM	MARKETAXESS CORPORATION MID-X TRADING SYSTEM	US	NEW YORK
MTXS	MARKETAXESS SEF CORPORATION	US	NEW YORK
MUBE	MUFG BANK (EUROPE) N.V.	NL	AMSTERDAM
MUBL	MUFG BANK, LTD. - LONDON BRANCH	GB	LONDON
MUBM	MUFG BANK, LTD. - MILANO BRANCH	IT	MILAN
MUBP	MUFG BANK, LTD. - PARIS BRANCH	FR	PARIS
MUDX	MITSUBISHI DIAMOND CROSSING	JP	TOKYO
MUFP	MARIANA UFP LLP	GB	LONDON
MUSE	MUFG SECURITIES EMEA PLC	GB	LONDON
MUSN	MUFG SECURITIES (EUROPE) N.V. -	NL	AMSTERDAM
MUTI	MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED	GB	LONDON
MYTR	MYTREASURY	GB	LONDON
N2EX	N2EX	GB	LONDON
NABP	NATIONAL AUSTRALIA BANK EUROPE S.A.	FR	PARIS
NATX	NATIXIS	FR	PARIS
NBFL	NATIONAL BANK FINANCIAL INC.	GB	LONDON
NBLX	NOBLE EXCHANGE	US	NEW YORK
NCME	SMBC NIKKO CAPITAL MARKETS EUROPE GMBH	DE	FRANKFURT
NCML	SMBC NIKKO CAPITAL MARKETS LIMITED	GB	LONDON
NDCM	ICE ENDEX UK OCM GAS SPOT	GB	LONDON
NDEX	ICE ENDEX FUTURES	NL	AMSTERDAM
IMCO	ICE ENDEX OTF FUTURES	NL	AMSTERDAM
IMEQ	ICE MARKETS EQUITY	NL	AMSTERDAM
NDXS	ICE ENDEX EUROPEAN GAS SPOT	NL	AMSTERDAM
NEOE	CBOE CANADA - NEO-L (MARKET BY ORDER)	CA	TORONTO
MATN	CBOE CANADA - MATCHNOW	CA	TORONTO
NEOC	NEO CONNECT	CA	TORONTO
NEOD	CBOE CANADA - NEO-D (DARK)	CA	TORONTO
NEON	CBOE CANADA - NEO-N (MARKET BY PRICE)	CA	TORONTO
NESI	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	DE	FRANKFURT
NEXS	OSTTRA SEF	GB	LONDON
REST	OSTTRA SEF MTF - RESET - RISK MITIGATION SERVICES	GB	LONDON
NFSC	NATIONAL FINANCIAL SERVICES, LLC	US	BOSTON
NFSA	FIDELITY CROSSSTREAM	US	BOSTON

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NFSD	FIDELITY DARK	US	BOSTON
XSTM	FIDELITY CROSSTREAM ATS	US	BOSTON
NGXC	NATURAL GAS EXCHANGE	CA	CALGARY
NIBC	NIBC	NL	THE HAGUE
NLPX	APX POWER NL	NL	AMSTERDAM
NMRA	NOMURA SECURITIES INTERNATIONAL	US	NEW YORK
NMRJ	NOMURA SECURITIES CO LTD	JP	TOKYO
ICHK	NOMURA ICE - HK	JP	TOKYO
ICKR	NOMURA ICE - KR	JP	TOKYO
ICSH	NOMURA ICE - SH	JP	TOKYO
ICSZ	NOMURA ICE - SZ	JP	TOKYO
ICTW	NOMURA ICE - TW	JP	TOKYO
NMSX	NOMURA - EXTERNAL CROSSING PLATFORM	JP	TOKYO
NXBX	BLOCKMATCH JAPAN	JP	TOKYO
NXFO	NX FUTURES	JP	TOKYO
NXJP	NX JAPAN	JP	TOKYO
NXSE	NX SELECT JAPAN	JP	TOKYO
NXVW	NX VWAP	JP	TOKYO
NODX	NODAL EXCHANGE	US	VIENNA
NOFF	NOMURA OTC TRADES	GB	LONDON
NORD	HSB NORDBANK	DE	KIEL
NOSI	NOMURA INTERNATIONAL PLC	GB	LONDON
NOWX	NOW CP - NEU CP	FR	PARIS
NPEX	NPEX	NL	THE HAGUE
NPGA	GASPOINT NORDIC A/S	DK	COPENHAGEN
NPMS	NASDAQ PRIVATE MARKET - SECONDMARKET	US	NEW YORK
NSXB	BENDIGO STOCK EXCHANGE LIMITED	AU	MELBOURNE
NTUK	NATIXIS LONDON BRANCH	GB	LONDON
NWMS	NATWEST MARKETS PLC	GB	EDINBURGH
NWNV	NATWEST MARKETS NV	NL	AMSTERDAM
NXEU	NX	GB	LONDON
NXUS	NX ATS - CROSSING PLATFORM	US	NEW YORK
NYPC	NEW YORK PORTFOLIO CLEARING	US	NEW YORK
NYSI	NYKREDIT BANK	DK	COPENHAGEN
OBGE	OB GROUP ENERGY LIMITED	GB	LONDON
OCEA	BLUE OCEAN ALTERNATIVE TRADING SYSTEM	US	SEA GIRT
OCFX	ONECHRONOS FX	US	NEW YORK
OCSE	SOVA CAPITAL	GB	LONDON
OCTC	OCTAURA - COLLATERALIZED LOAN OBLIGATION (CLO)	US	NEW YORK
OCTU	OCTAURA - ATS	US	NEW YORK
OCTL	OCTAURA - LOANS	US	NEW YORK
OCXE	ONECHRONOS MARKETS EUROPE	NL	AMSTERDAM
OCXL	ONECHRONOS MARKETS UK	GB	LONDON
ODDO	ODDO BHF	FR	PARIS
ODOC	ODDO CONTREPARTIE	FR	PARIS
ODXE	ODX - OSAKA DIGITAL EXCHANGE	JP	TOKYO
ODST	OSAKA DIGITAL EXCHANGE - START	JP	TOKYO
OHVO	OHV OTF	NL	AMSTERDAM
OLBB	OLDENBURGISCHE LANDESBANK AG FX HANDEL	DE	OLDENBURG
OLLC	OTCEX LLC	US	NEW YORK
OMEL	OMI POLO ESPANOL S.A. (OMIE)	ES	MADRID
OMGA	OMEGA ATS	CA	TORONTO
LYNX	LYNX ATS	CA	TORONTO
ONEX	ONE TRADING EXCHANGE	NL	AMSTERDAM
ONEP	ONE TRADING EXCHANGE - PERPETUALS	NL	AMSTERDAM
OPMX	OPTIMX MARKETS, INC	US	WILMINGTON
OPRA	OPTIONS PRICE REPORTING AUTHORITY	US	CHICAGO
OPSI	OPTIVER V.O.F.	NL	AMSTERDAM
OPTX	OPTAXE MTF	GB	LONDON
OSSG	OSL SG EXCHANGES	SG	SINGAPORE
OTCE	OTCEX	GB	LONDON
OTCI	OTC LINK NQB IDQS (INTER-DEALER QUOTATION SYSTEM)	US	NEW YORK
OTCO	OTC OVERNIGHT	US	NEW YORK
OTCM	OTC LINK ATS - OTC MARKETS	US	NEW YORK

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CAVE	CAVEAT EMPTOR	US	NEW YORK
EXPM	EXPERT MARKET	US	NEW YORK
OTCB	OTCQB MARKETPLACE	US	NEW YORK
OTCD	OTCID MARKET	US	NEW YORK
OTCQ	OTCQX MARKETPLACE	US	NEW YORK
PINL	OTC PINK LIMITED	US	NEW YORK
PSGM	OTC GREY MARKET	US	NEW YORK
OTCN	OTC LINK ECN	US	NEW YORK
OTEU	OTCX EU MTF	NL	AMSTERDAM
OTXB	BERNER KANTONALBANK OTC-X	CH	BERNE
OTXT	OTCX TRADING LIMITED UK MTF	GB	LONDON
OYLD	OPENYIELD ATS	US	NEW YORK
PAVE	ALTERNATIVE PLATFORM FOR SPANISH SECURITIES	ES	BARCELONA
PEEL	PEEL HUNT LLP UK	GB	LONDON
PHSI	PEEL HUNT SYSTEMATIC INTERNALISER	GB	LONDON
XPHX	PEEL HUNT CROSSING	GB	LONDON
XRSP	PEEL HUNT RETAIL	GB	LONDON
PGTP	PAYWARD GLOBAL TRADING (KRAKEN)	SG	SINGAPORE
PIEU	ARITAS FINANCIAL LTD	GB	LONDON
PIPE	ARITAS SECURITIES LLC	US	NEW YORK
PIPR	PIPER SANDLER AND CO.	US	GREENWICH
PIRM	PIRUM	GB	LONDON
POSE	PORTFOLIO STOCK EXCHANGE	ES	MADRID
POTL	PO TRADE LIQUIDITY	AU	SYDNEY
PPEX	PROPERTY PARTNER EXCHANGE	GB	LONDON
PRSE	PRAGMA ATS	US	NEW YORK
PUMA	PUMA CAPITAL, LLC	US	PURCHASE
PUMX	PUMA CAPITAL, LLC - OPTIONS	US	PURCHASE
PUND	PUNDION LLC	US	NEW YORK
PVBL	PROVABLE MARKETS	US	NEW YORK
QCEX	QCX, LLC	US	BOCA RATON
QWIK	QWICKROUTE	US	NEW YORK
QWIX	Q-WIXX PLATFORM	GB	LONDON
RSFX	RSFX LIMITED	GB	LONDON
RABL	RABOBANK INTERNATIONAL UK	GB	LONDON
RABO	RABOBANK	NL	UTRECHT
RAJA	RAYMOND JAMES	US	NEW YORK
RBCC	RBC - PARIS BRANCH	FR	PARIS
RBCE	RBC EUROPE LIMITED	GB	LONDON
RBCG	RBC CAPITAL MARKETS (EUROPE) GMBH	DE	FRANKFURT
RBCM	RBC - ROYAL BANK OF CANADA	GB	LONDON
RBCS	RBC CAPITAL MARKETS LLC	US	NEW YORK
LAKE	RBC CAPITAL MARKETS LLC - HOSTED POOL	US	NEW YORK
RBCT	RBC INVESTOR SERVICES TRUST	GB	LONDON
RTSI	RBC INVESTOR SERVICES TRUST - SYSTEMATIC INTERNALISER	GB	LONDON
RBEX	RAILBIRD EXCHANGE	US	NEW YORK
RBSX	RBS CROSS	GB	LONDON
RCMA	RBC CAPITAL MARKETS ARBITRAGE S.A.	US	NEW YORK
ROSR	SIX REPO AG	CH	ZURICH
XREP	SIX REPO AG - CH REPO MARKET	CH	ZURICH
XROT	SIX REPO AG - OTC SPOT MARKET	CH	ZURICH
RR4G	ROUTE4GAS	NL	AMSTERDAM
RTSL	REFINITIV TRANSACTIONS SERVICES LIMITED	GB	LONDON
ECNL	REFINITIV TRANSACTION SERVICES LIMITED - FX SPOT ECN	GB	LONDON
TRAL	REFINITIV TRANSACTIONS SERVICES LIMITED - FXALL RFQ	GB	LONDON
TRFW	REFINITIV TRANSACTION SERVICES LIMITED - FORWARDS MATCHING	GB	LONDON
RTSP	REFINITIV TRANSACTION SERVICES PTE. LTD	SG	SINGAPORE
FXSM	REFINITIV MATCHING NDFS SINGAPORE	SG	SINGAPORE
RTXF	RTX FINTECH AND RESEARCH	US	NEW YORK
RULE	RULEMATCH	CH	ZURICH
S360	S360	SG	SINGAPORE
S3FM	SOCIETY3 FUNDERSMART	CH	LUZERN
SAGE	SAGETRADER	US	SAN FRANCISCO
SANT	BANCO SANTANDER S.A.	ES	SANTANDER

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SBEX	SCOTIABANK	GB	LONDON
SBJ	JAPANNEXT - J - MARKET	JP	TOKYO
SBIC	JAPANNEXT - XROSSNET	JP	TOKYO
SBIU	JAPANNEXT - U - MARKET	JP	TOKYO
SBIV	JAPANNEXT - VWAP CROSSING	JP	TOKYO
XSBI	JAPANNEXT - X - MARKET	JP	TOKYO
SBSI	SYDBANK A/S	DK	AABENRAA
SCAG	STANDARD CHARTERED BANK AG	DE	FRANKFURT
SCLB	SCALABLE CAPITAL	DE	MUNICH
SCOT	SCOTTISH STOCK EXCHANGE	GB	EDINBURGH
SCXO	ZERO HASH LLC	US	CHICAGO
ZERO	ZERO HASH	US	CHICAGO
SEBA	STIFEL EUROPE BANK AG	DE	FRANKFURT
SECF	SECFINEX	GB	LONDON
SFCL	SWISSCANTO FUNDS CENTRE LIMITED	GB	LONDON
SFMP	FIS SECURITIES FINANCE MATCHING PLATFORM	GB	LONDON
SFOX	SFOX	US	LOS ANGELES
SGAS	SG AMERICAS SECURITIES, LLC	US	NEW YORK
SGA2	SG AMERICAS SECURITIES, LLC - SECOND VENUE	US	NEW YORK
SGMA	GOLDMAN SACH MTF	US	NEW YORK
SGMU	SIGMA X EUROPE NON-DISPLAYED BOOK	FR	PARIS
SGMV	SIGMA X EUROPE AUCTION BOOK	FR	PARIS
SGMW	SIGMA X EUROPE NEGOTIATED TRADE	FR	PARIS
SGMX	SIGMA X MTF NON-DISPLAYED BOOK	GB	LONDON
SGMY	SIGMA X MTF - AUCTION BOOK	GB	LONDON
SGMZ	SIGMA X MTF - NEGOTIATED TRADE	GB	LONDON
SGOE	SG OPTION EUROPE	FR	PARIS
SHAR	ASSET MATCH	GB	AYLESBURY
SHAW	D.E. SHAW	US	NEW YORK
SHAD	D.E. SHAW DARK	US	NEW YORK
SIFX	SIEGE FX LIMITED	GB	LONDON
SIGA	SIGMA X AUSTRALIA	AU	SYDNEY
SIGJ	SIGMA X JAPAN	JP	TOKYO
SIMV	SIM VENTURE SECURITIES EXCHANGE	AU	SYDNEY
SISU	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED - LONDON BRANCH	GB	LONDON
SKSJ	SPAREKASSEN KRONJYLLAND	DK	RANDERS
SKYX	SKYTRA	GB	LONDON
SBMC	SBMC NIKKO SNET DARKPOOL	JP	TOKYO
SMBD	SUMITOMO MITSUI BANKING CORPORATION - DUESSELDORF BRANCH	DE	DUESSELDORF
SBME	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED	GB	LONDON
SMBG	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	GB	LONDON
SMBP	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED - PARIS BRANCH	FR	PARIS
SMEX	SINGAPORE MERCANTILE EXCHANGE PTE LTD	SG	SINGAPORE
SMFE	SMALL EXCHANGE, INC - DESIGNATED CONTRACT MARKET	US	CHICAGO
SMFF	SMBC BANK EU AG	DE	FRANKFURT
SNSI	SPAR NORD BANK	DK	AALBORG
SNUK	SANTANDER UK	GB	LONDON
SOHO	TWO SIGMA SECURITIES, LLC	US	NEW YORK
SPAX	SPECTRAXE	US	NEW YORK
SPDX	SPREADEX	GB	ST ALBANS
SPEC	MAREX SPECTRON INTERNATIONAL LIMITED OTF	GB	LONDON
SPEX	SPECTRUM MARKETS	DE	FRANKFURT
SPRZ	SPREADZERO	GB	LONDON
SPTX	SPOT FX	US	JERSEY CITY
SQUA	SQUARE GLOBAL - OTF	GB	LONDON
SRPT	SPEEDROUTE LLC	US	JERSEY CITY
SSBI	STATE STREET BANK INTERNATIONAL GMBH	DE	MUNICH
SSBM	STATE STREET BANK INTERNATIONAL FX	DE	MUNICH
SSBT	STATE STREET BANK AND TRUST COMPANY	GB	LONDON
SSFX	STATE STREET BANK AND TRUST FX	GB	LONDON
SSEX	SOCIAL STOCK EXCHANGE	GB	LONDON
SSIL	STATE STREET BANK INTERNATIONAL FX - LONDON BRANCH	GB	LONDON
SSTX	E-EXCHANGE	US	BOSTON
STAN	STANDARD CHARTERED	GB	LONDON

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STFL	STIFEL NICOLAUS EUROPE LIMITED	GB	LONDON
STFX	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	US	NEW YORK
STOX	STOXX LIMITED	CH	ZURICH
XSCU	STOXX LIMITED - CUSTOMIZED INDICES	CH	ZURICH
XSTV	STOXX LIMITED - VOLATILITY INDICES	CH	ZURICH
XSTX	STOXX LIMITED - INDICES	CH	ZURICH
STRM	PURESTREAM	US	NEW YORK
STXS	STX FIXED INCOME	NL	AMSTERDAM
STXX	BIT2ME SECURITY TOKENS EXCHANGE - STX	ES	MADRID
SUNT	SUN TRADING LLC	US	CHICAGO
SWAP	SWAPSTREAM	GB	LONDON
SWPX	FXSWAPX	US	NEW YORK
SXSJ	SAXO BANK A/S	DK	COPENHAGEN
SYFX	SYNOPTION	SG	SINGAPORE
SYNK	SYNKRONY EXCHANGE	IT	FIRENZE
TBSX	TRADEGATE BERLIN STOCK EXCHANGE	DE	BERLIN
TCML	TIDE CM	GB	LONDON
TDBL	TORONTO DOMINION BANK - LONDON BRANCH	GB	LONDON
TDON	TRADITION PARIS - TSAF	FR	PARIS
TDXS	TAURUS TDX	CH	GENEVA
TERA	RADIAL-X	US	NEW JERSEY
TERM	TP ICAP FX HUB	SG	SINGAPORE
TPSG	TP ICAP RMO	SG	SINGAPORE
TEUR	TRADITION ESPANA OTF	ES	MADRID
TFEX	THAILAND FUTURES EXCHANGE	TH	BANGKOK
TFSA	TFS GREEN AUSTRALIAN GREEN MARKETS	SG	SINGAPORE
TFSU	TFS GREEN UNITED STATES GREEN MARKETS	US	NEW YORK
TGAT	TRADEGATE EXCHANGE	DE	BERLIN
TGSI	TRADEGATE AG - SYSTEMATIC INTERNALISER	DE	BERLIN
XGAT	TRADEGATE EXCHANGE - FREIVERKEHR	DE	BERLIN
XGRM	TRADEGATE EXCHANGE - REGULIERTER MARKT	DE	BERLIN
THEM	THEMIS TRADING LLC	US	CHATHAM
THRE	REFINITIV US SEF LLC	US	NEW YORK
FXNM	REFINITIV MATCHING NDFS SEF	US	NEW YORK
FXPS	REFINITIV SEF REQUEST FOR STREAM	US	NEW YORK
TICT	TOTAN ICAP CO. LTD	JP	TOKYO
TMID	TRUMID ATS	US	NEW YORK
TMUK	TRUMID UK MTF	GB	LONDON
TOWR	TOWER RESEARCH CAPITAL EUROPE	NL	AMSTERDAM
TPEL	TULLETT PREBON (EUROPE) LIMITED	GB	LONDON
TEFD	TULLETT PREBON EUROPE - MTF - FX DERIVATIVES	GB	LONDON
TEMR	TULLETT PREBON EUROPE - MTF - REPOS	GB	LONDON
TPEO	TP ICAP E AND C OTF	GB	LONDON
IECL	TP ICAP E. AND C. OTF – ICAP COMMODITIES AND ENERGY DERIVATIVES	GB	LONDON
PVMF	TP ICAP E. AND C. OTF – PVM COMMODITIES AND ENERGY DERIVATIVES	GB	LONDON
TECO	TP ICAP E AND C OTF - COMMODITY AND ENERGY DERIVATIVES	GB	LONDON
TPEU	TULLETT PREBON EU OTF	FR	PARIS
TPER	TULLETT PREBON EU OTF - REGISTRATION	FR	PARIS
TPIC	TP ICAP EU - MTF	FR	PARIS
LNEQ	TP ICAP EU - MTF - LIQUIDNET EU EQUITY	FR	PARIS
LNFI	TP ICAP EU - MTF - LIQUIDNET EU FIXED INCOME	FR	PARIS
TPDR	TP ICAP EU - MTF - DERIVATIVES REGISTRATION	FR	PARIS
TPEE	TP ICAP EU - MTF - EQUITY AND ETF	FR	PARIS
TPIO	TP ICAP EU - MTF - ORDERBOOK	FR	PARIS
TPIR	TP ICAP EU - MTF - REGISTRATION	FR	PARIS
TPID	TP ICAP - UK - DIGITAL ASSETS	GB	LONDON
TPDA	TP ICAP - UK - DIGITAL ASSETS - SPOT	GB	LONDON
TPIE	THE PROPERTY INVESTMENT EXCHANGE	GB	LONDON
TPSE	TP SEF, INC.	US	JERSEY CITY
TPSB	TP ICAP SEF	US	NEW YORK
TPSL	TULLETT PREBON SECURITIES - MTF	GB	LONDON
TSMR	TULLETT PREBON SECURITIES - MTF - REPOS	GB	LONDON
TPSO	TP UK OTF	GB	LONDON
TSCD	TP UK OTF - CREDIT DERIVATIVES	GB	LONDON

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TSED	TP UK OTF - EQUITY DERIVATIVES	GB	LONDON
TSFI	TP UK OTF - CORPORATE BONDS AND SECURITISED DEBT	GB	LONDON
TSGB	TP UK OTF - GOVERNMENT BONDS EXCLUDING UK GILTS	GB	LONDON
TSGI	TP UK OTF - GOVERNMENT BONDS - UK GILTS	GB	LONDON
TSIR	TP UK OTF - INTEREST RATE DERIVATIVES	GB	LONDON
TSMM	TP UK OTF - MONEY MARKET INSTRUMENTS	GB	LONDON
TUOB	TP UK OTF - ORDERBOOK	GB	LONDON
TQEX	TURQUOISE EUROPE - LIT ORDER BOOK	NL	AMSTERDAM
TQEA	TURQUOISE EUROPE - PERIODIC AUCTIONS ORDER BOOK	NL	AMSTERDAM
TQEM	TURQUOISE EUROPE - DARK	NL	AMSTERDAM
TRAI	TRAIANA INC	US	WILMINGTON
TRAX	MARKETAXESS POST-TRADE LIMITED - APA	GB	LONDON
TRBX	TRADE REPUBLIC BANK	DE	BERLIN
TRCK	TRACK ECN	US	NEW YORK
TRCX	TOWER RESEARCH CAPITAL TRCX	US	NEW YORK
TRDC	TFS CURRENCIES PTE LTD	SG	SINGAPORE
TRDE	TRADITION	GB	LONDON
ELIX	ELIXIUM	GB	LONDON
PARX	PARFX	GB	LONDON
PFXD	PARNDF	GB	LONDON
TCDS	TRADITION OTF	GB	LONDON
TRDX	TRAD-X	GB	LONDON
TREU	TRADEWEB EUROPE LIMITED	GB	LONDON
TREA	TRADEWEB EUROPE LIMITED - APA	GB	LONDON
TREO	TRADEWEB EUROPE LIMITED - OTF	GB	LONDON
TRNL	MARKETAXESS POST-TRADE B.V. - APA	NL	AMSTERDAM
TRQX	TURQUOISE - LIT ORDER BOOK	GB	LONDON
TRQA	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK	GB	LONDON
TRQM	TURQUOISE - DARK ORDER BOOK	GB	LONDON
TRSI	TOWER RESEARCH CAPITAL EUROPE LTD	GB	LONDON
TRUK	TRADING 212 UK LIMITED	GB	LONDON
TRUX	TRUEEX LLC	US	NEW YORK
TRU1	TRUEEX LLC - DESIGNATED CONTRACT MARKET (DMC)	US	NEW YORK
TRU2	TRUEEX LLC - SEF (SWAP EXECUTION FACILITY)	US	NEW YORK
TRWB	TRADEWEB LLC	US	JERSEY CITY
BNDD	TRADEWEB DIRECT LLC	US	NEW YORK
DWSF	DW SEF LLC	US	NEW YORK
TWSF	TW SEF LLC	US	NEW YORK
TRXE	TRAD-X EUROPE	FR	PARIS
TSAD	TRADITION SECURITIES AND DERIVATIVES INC.	US	NEW YORK
TSAF	TSAF OTC - OTF	FR	PARIS
TSEF	TRADITION SEF	US	NEW YORK
TSBF	TRADITION SBSEF	US	NEW YORK
TSIG	TRADITION SINGAPORE PTE. LTD.	SG	SINGAPORE
TWEU	TRADEWEB EU BV	NL	AMSTERDAM
TWEA	TRADEWEB EU BV - APA	NL	AMSTERDAM
TWEM	TRADEWEB EU BV - MTF	NL	AMSTERDAM
TWEO	TRADEWEB EU BV - OTF	NL	AMSTERDAM
TWGP	TRADEWEB EUROPE LIMITED - GLOBAL TRADING PLATFORM	GB	LONDON
TWJP	TRADEWEB JAPAN KK - PTS	JP	TOKYO
TWJT	TRADEWEB JAPAN KK - ETP	JP	TOKYO
TWSG	TRADEWEB EUROPE LIMITED - SINGAPORE	SG	SINGAPORE
TXSE	TEXAS STOCK EXCHANGE	US	DALLAS
TXSD	TEXAS STOCK EXCHANGE - DARK	US	DALLAS
U360	360 TRADING NETWORKS INC.	US	NEW YORK
O360	360T US-OTC	US	NEW YORK
UBEC	UNIVERSAL BARTER EXCHANGE CREDIT UNION	US	ATLANTA
UBIN	UNION BANK OF INDIA UK LTD	GB	LONDON
UBIS	UNIPOL BANCA S.P.A.	IT	BOLOGNA
UBSA	UBS ATS	US	NEW YORK
UBSP	UBS PIN (UBS PRICE IMPROVEMENT NETWORK)	US	NEW YORK
UBSB	UBS AG LONDON BRANCH - TRADING	GB	LONDON
UBSY	UBS AG LONDON BRANCH	GB	LONDON
UBSG	UBS TRADING	CH	ZURICH

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UBSC	UBS PIN-FX		CH ZURICH
UBSF	UBS FX		CH ZURICH
UBSL	UBS EUROPE SE - TRADING		DE FRANKFURT
UBSI	UBS EUROPE SE		DE FRANKFURT
UBSS	UBS SECURITIES LLC		US NEW YORK
UCDE	UNICREDIT BANK AG		DE MUNICH
UCIT	UNICREDIT SPA		IT MILAN
UGEN	UNITEDBLOCKTRADE		GB BRADFORD
UKCA	CREDIT AGRICOLE CIB UK BRANCH		GB LONDON
UKPX	EPEX SPOT		GB LONDON
UNGB	UNICREDIT BANK AG - LONDON BRANCH - UK		GB LONDON
UTSL	UEDA TRADITION SECURITIES LTD.		JP TOKYO
VAGL	VIRTUAL AUCTION GLOBAL LIMITED		GB LONDON
VAGM	VIRTUAL AUCTION GLOBAL MARKETS - MTF		GB LONDON
VAMS	VAMOS		ES MADRID
VAVO	BITVAVO		NL AMSTERDAM
VCMO	VANTAGE CAPITAL MARKETS LLP - OTF		GB LONDON
VEGA	VEGA-CHI		GB LONDON
VERT	VERTICAL		US NEW YORK
VFCM	VIRTU FINANCIAL CAPITAL MARKETS LLC		US NEW YORK
VFGB	VIRTU FINANCIAL IRELAND LIMITED (LONDON BRANCH)		GB LONDON
VIRT	VIRTU FINANCIAL BD		US NEW YORK
VIUK	POSIT UK		GB LONDON
XPAL	POSIT AUCTION UK		GB LONDON
XPOL	POSIT DARK UK		GB LONDON
VLEX	VONTOBEL LIQUIDITY EXTENDER		CH ZURICH
VONT	BANK VONTOBEL EUROPE AG		DE FRANKFURT
VTBC	VTB CAPITAL PLC		GB LONDON
VUSA	VIRTU AMERICAS LLC		US NEW YORK
VALX	VIRTU CLIENT MARKET MAKING		US NEW YORK
VCRS	VIRTU MATCHIT - CONDITIONAL ROOM		US NEW YORK
VFMI	VIRTU MATCHIT - MAIN CROSSING SESSION		US NEW YORK
VWDX	VWD TRANSACTION SOLUTIONS AG		DE FRANKFURT
VTLS	TRADELINK		DE FRANKFURT
VTPS	TRADEPLUS		DE FRANKFURT
VWDA	VWD - APA SERVICE		DE FRANKFURT
WELN	WEL		GB LONDON
WELS	WELLS FARGO SECURITIES, LLC - EQUITIES		US NEW YORK
WFLP	WELLS FARGO SECURITIES, LLC - EQUITIES - LIQUIDITY PROVIDERS		US NEW YORK
WFLB	WELLS FARGO BANK NA - LONDON BRANCH		GB LONDON
WINS	WINTERFLOOD SECURITIES LIMITED - ELECTRONIC PLATFORM		GB LONDON
WINX	WINTERFLOOD SECURITIES LIMITED - MANUAL TRADING		GB LONDON
WMFS	WEMATCH		GB LONDON
WMSL	WEMATCH - SBL		GB LONDON
WMSW	WEMATCH - SWAPS		GB LONDON
WMUS	WEMATCH US		US NEW YORK
WSBL	WEMATCH US - SBL		US NEW YORK
WTRS	WEMATCH US - SWAPS		US NEW YORK
WSAG	WALL STREET ACCESS		US NEW YORK
VNDM	WALL STREET ACCESS NYC - VNDM		US NEW YORK
WABR	WALL STREET ACCESS NYC		US NEW YORK
WSIL	WELLS FARGO SECURITIES INTERNATIONAL		GB LONDON
XABX	ABAXX EXCHANGE		SG SINGAPORE
XAFR	ALTERNATIVA FRANCE		FR PARIS
XALT	ALTEX - ATS		GB LONDON
XAMS	EURONEXT - EURONEXT AMSTERDAM		NL AMSTERDAM
DAMS	EURONEXT AMSTERDAM - DARK BOOK FACILITY		NL AMSTERDAM
TNLA	EURONEXT - TRADED BUT NOT LISTED AMSTERDAM		NL AMSTERDAM
XAMC	EURONEXT AMSTERDAM - MULTI-CURRENCY TRADING		NL AMSTERDAM
XECO	EURONEXT OTHER COMMODITY DERIV		NL AMSTERDAM
XEUC	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS		NL AMSTERDAM
XEUE	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES		NL AMSTERDAM
XEUI	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS		NL AMSTERDAM
XAND	ASIANEXT DERIVATIVES		SG SINGAPORE

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XANM	ASIANEXT TOKEN MARKETPLACE	SG	SINGAPORE
XANS	ASIANEXT CRYPTO SPOT	SG	SINGAPORE
XAQS	AUTOMATED EQUITY FINANCE MARKETS	US	NEW YORK
XASX	ASX - ALL MARKETS	AU	SYDNEY
ASXB	ASX BOOKBUILD	AU	SYDNEY
ASXC	ASX - CENTRE POINT	AU	SYDNEY
ASXP	ASX - PUREMATCH	AU	SYDNEY
ASXT	ASX TRADEMATCH	AU	SYDNEY
ASXV	ASX - VOLUMEMATCH	AU	SYDNEY
NZFX	ASX - NEW ZEALAND FUTURES AND OPTIONS	AU	SYDNEY
XSFE	ASX - TRADE24	AU	SYDNEY
XATS	ALPHA EXCHANGE	CA	TORONTO
ADRK	ALPHA DRK	CA	TORONTO
XATX	ALPHA-X	CA	TORONTO
XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	ID	JAKARTA
XBBK	PERIMETER FINANCIAL CORP. - BLOCKBOOK ATS	CA	TORONTO
XBER	BOERSE BERLIN	DE	BERLIN
BERA	BOERSE BERLIN - REGULIERTER MARKT	DE	BERLIN
BERB	BOERSE BERLIN - FREIVERKEHR	DE	BERLIN
BERC	BOERSE BERLIN - BERLIN SECOND REGULATED MARKET	DE	BERLIN
EQTA	BOERSE BERLIN EQUIDUCT TRADING - REGULIERTER MARKT	DE	BERLIN
EQTB	BOERSE BERLIN EQUIDUCT TRADING - BERLIN SECOND REGULATED MARKET	DE	BERLIN
EQTC	BOERSE BERLIN EQUIDUCT TRADING - FREIVERKEHR	DE	BERLIN
EQTD	BOERSE BERLIN EQUIDUCT TRADING - OTC	DE	BERLIN
XEQT	BOERSE BERLIN EQUIDUCT TRADING	DE	BERLIN
XEQU	BOERSE BERLIN EQUIDUCT TRADING - US	DE	BERLIN
ZOBX	ZOBEX	DE	BERLIN
XBKK	STOCK EXCHANGE OF THAILAND	TH	BANGKOK
XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	TH	BANGKOK
XMAI	MARKET FOR ALTERNATIVE INVESTMENT	TH	BANGKOK
XBLN	BLUENEXT	FR	PARIS
XBOX	BOX OPTIONS EXCHANGE	US	BOSTON
XBRN	BX SWISS AG	CH	BERNE
XCBO	CBOE GLOBAL MARKETS INC.	US	CHICAGO
BATO	CBOE BZX OPTIONS EXCHANGE	US	CHICAGO
BATS	CBOE BZX U.S. EQUITIES EXCHANGE	US	CHICAGO
BATY	CBOE BYX U.S. EQUITIES EXCHANGE	US	CHICAGO
BYXD	CBOE BYX U.S. EQUITIES EXCHANGE DARK	US	CHICAGO
BZXD	CBOE BZX U.S. EQUITIES EXCHANGE DARK	US	CHICAGO
C2OX	CBOE C2 OPTIONS EXCHANGE	US	CHICAGO
CBSX	CBOE STOCK EXCHANGE	US	CHICAGO
EDDP	CBOE EDGX U.S. EQUITIES EXCHANGE DARK	US	CHICAGO
EDGA	CBOE EDGA U.S. EQUITIES EXCHANGE	US	CHICAGO
EDGD	CBOE EDGA U.S. EQUITIES EXCHANGE DARK	US	CHICAGO
EDGO	CBOE EDGX OPTIONS EXCHANGE	US	CHICAGO
EDGX	CBOE EDGX U.S. EQUITIES EXCHANGE	US	CHICAGO
XCBD	CBOE DIGITAL EXCHANGE	US	CHICAGO
XCBF	CBOE FUTURES EXCHANGE	US	CHICAGO
XCBT	CHICAGO BOARD OF TRADE	US	CHICAGO
FCBT	CHICAGO BOARD OF TRADE (FLOOR)	US	CHICAGO
XKBT	KANSAS CITY BOARD OF TRADE	US	KANSAS CITY
XCEF	DEUTSCHE BOERSE - CEF - REAL-TIME FEED	DE	ESCHBORN
XCFE	CANTOR FINANCIAL FUTURES EXCHANGE	US	NEW YORK
XCME	CHICAGO MERCANTILE EXCHANGE	US	CHICAGO
CBTS	CME SWAPS MARKETS (CBOT)	US	CHICAGO
CECS	CME SWAPS MARKETS (COMEX)	US	NEW YORK
CMES	CME SWAPS MARKETS (CME)	US	CHICAGO
FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	US	CHICAGO
NYMS	CME SWAPS MARKETS (NYMEX)	US	NEW YORK
XIMM	INTERNATIONAL MONETARY MARKET	US	CHICAGO
XIOM	INDEX AND OPTIONS MARKET	US	CHICAGO
XCNQ	CANADIAN SECURITIES EXCHANGE	CA	TORONTO
CSE2	CANADIAN SECURITIES EXCHANGE - CSE2	CA	TORONTO
PURE	CANADIAN SECURITIES EXCHANGE - PURE	CA	TORONTO

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XCOR	ICMA		GB LONDON
XCSE	NASDAQ COPENHAGEN A/S		DK COPENHAGEN
DCSE	NASDAQ COPENHAGEN A/S - NORDIC@MID		DK COPENHAGEN
DNDK	FIRST NORTH DENMARK - NORDIC@MID		DK COPENHAGEN
DSME	FIRST NORTH DENMARK -SME GROWTH MARKET		DK COPENHAGEN
FNDK	FIRST NORTH DENMARK		DK COPENHAGEN
MCSE	NASDAQ COPENHAGEN A/S - AUCTION ON DEMAND		DK COPENHAGEN
MNDK	FIRST NORTH DENMARK - AUCTION ON DEMAND		DK COPENHAGEN
PCSE	NASDAQ COPENHAGEN A/S - PURESTREAM		DK COPENHAGEN
XCUR	CURRENEX		US BOSTON
LCUR	CURRENEX LDFX		US BOSTON
XCXD	NASDAQ CXD		CA TORONTO
XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA		ES MADRID
XDUS	BOERSE DUESSELDORF		DE DUESSELDORF
DUSA	BOERSE DUESSELDORF - REGULIERTER MARKT		DE DUESSELDORF
DUSB	BOERSE DUESSELDORF - FREIVERKEHR		DE DUESSELDORF
DUSC	BOERSE DUESSELDORF - QUOTRIX - REGULIERTER MARKT		DE DUESSELDORF
DUSD	BOERSE DUESSELDORF - QUOTRIX MTF		DE DUESSELDORF
XQTX	BOERSE DUESSELDORF - QUOTRIX		DE DUESSELDORF
XEBS	EBS UK MULTILATERAL TRADING FACILITY		GB LONDON
EBSO	EBS UK MTF - TAILORED ORDER BOOKS		GB LONDON
XECB	ECB EXCHANGE RATES		DE FRANKFURT
XECC	EUROPEAN COMMODITY CLEARING AG		DE LEIPZIG
XEEE	EUROPEAN ENERGY EXCHANGE		DE LEIPZIG
XEER	EUROPEAN ENERGY EXCHANGE - REGULATED MARKET		DE LEIPZIG
XPSF	EUROPEAN ENERGY EXCHANGE - REGULATED GAS MARKET		DE LEIPZIG
XELX	ELX		US NEW YORK
XEMS	EMS EXCHANGE		NL S-HERTOGENBOSCH
XETR	XETRA		DE FRANKFURT
XEMA	XETRA MIDPOINT REGULATED MARKET		DE FRANKFURT
XEMB	XETRA MIDPOINT OPEN MARKET		DE FRANKFURT
XEMI	XETRA MIDPOINT SCALE		DE FRANKFURT
XETA	XETRA - REGULIERTER MARKT		DE FRANKFURT
XETB	XETRA - FREIVERKEHR		DE FRANKFURT
XETE	XETRA - NON-FINANCIAL INSTRUMENTS		DE ESCHBORN
XETS	XETRA - SCALE		DE FRANKFURT
XETU	XETRA - REGULIERTERMARKT - OFF-BOOK		DE FRANKFURT
XETV	XETRA - FREIVERKEHR - OFF-BOOK		DE FRANKFURT
XETW	XETRA - SCALE - OFF-BOOK		DE FRANKFURT
XETX	XETRA - NON-FINANCIAL INSTRUMENTS - OFF-BOOK		DE ESCHBORN
XEUP	EUREX REPO GMBH		DE FRANKFURT
XEHQ	EUREX REPO - HQLA MARKET		DE FRANKFURT
XERE	EUREX REPO - FUNDING AND FINANCING PRODUCTS		DE FRANKFURT
XERT	EUREX REPO - TRIPARTY		DE FRANKFURT
XEUM	EUREX REPO SECLEND MARKET		DE FRANKFURT
XEUR	EUREX DEUTSCHLAND		DE FRANKFURT
XFCX	FCX		AU NORTH SYDNEY
XFEX	FEX GLOBAL		AU SYDNEY
XFKA	FUKUOKA STOCK EXCHANGE		JP FUKUOKA
XFRA	DEUTSCHE BOERSE AG		DE FRANKFURT
FRAA	BOERSE FRANKFURT - REGULIERTER MARKT		DE FRANKFURT
FRAB	BOERSE FRANKFURT - FREIVERKEHR		DE FRANKFURT
FRAS	BOERSE FRANKFURT - SCALE		DE FRANKFURT
FRAU	BOERSE FRANKFURT - REGULIERTERMARKT - OFF-BOOK		DE FRANKFURT
FRAV	BOERSE FRANKFURT - FREIVERKEHR - OFF-BOOK		DE FRANKFURT
FRAW	BOERSE FRANKFURT - SCALE - OFF-BOOK		DE FRANKFURT
XGCL	GLOBAL COAL LIMITED		GB LONDON
XGME	GESTORE MERCATO ELETTRICO - ITALIAN POWER EXCHANGE		IT ROME
XGMX	GLOBALCLEAR MERCANTILE EXCHANGE		US GUAYNABO
XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG		DE HAMBURG
HAMA	BOERSE HAMBURG - REGULIERTER MARKT		DE HAMBURG
HAMB	BOERSE HAMBURG - FREIVERKEHR		DE HAMBURG
HAMM	BOERSE HAMBURG - LANG AND SCHWARZ EXCHANGE - REGULIERTER MARKT		DE HAMBURG
HAMN	BOERSE HAMBURG - LANG AND SCHWARZ EXCHANGE - FREIVERKEHR		DE HAMBURG

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XHAN	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	DE	HANNOVER
HANA	BOERSE HANNOVER - REGULIERTER MARKT	DE	HANNOVER
HANB	BOERSE HANNOVER - FREIVERKEHR	DE	HANNOVER
HANC	BOERSE HANNOVER - REGULIERTER MARKT - ELECTRONIC TRADING	DE	HANNOVER
HAND	BOERSE HANNOVER - FREIVERKEHR - ELECTRONIC TRADING	DE	HANNOVER
HANE	BOERSE HANNOVER - ELECTRONIC TRADING	DE	HANNOVER
XHEL	NASDAQ HELSINKI LTD	FI	HELSINKI
DHEL	NASDAQ HELSINKI LTD - NORDIC@MID	FI	HELSINKI
DNFI	FIRST NORTH FINLAND - NORDIC@MID	FI	HELSINKI
FNFI	FIRST NORTH FINLAND	FI	HELSINKI
FSME	FIRST NORTH FINLAND - SME GROWTH MARKET	FI	HELSINKI
MHEL	NASDAQ HELSINKI LTD - AUCTION ON DEMAND	FI	HELSINKI
MNFI	FIRST NORTH FINLAND - AUCTION ON DEMAND	FI	HELSINKI
PEUR	FIRST NORTH FINLAND - PURESTREAM	FI	HELSINKI
PHEL	NASDAQ HELSINKI - PURESTREAM	FI	HELSINKI
XICX	INSTINET CANADA CROSS	CA	TORONTO
XIDX	INDONESIA STOCK EXCHANGE	ID	JAKARTA
XIEL	INSTINET EUROPE LIMITED	GB	LONDON
BLOX	BLOCKMATCH UK DARK	GB	LONDON
BNTW	BLOCKMATCH UK NT	GB	LONDON
BRFQ	BLOCKMATCH UK SELECT	GB	LONDON
IOTC	INSTINET EUROPE LIMITED OTC	GB	LONDON
XIGG	BLOCKMATCH EUROPE	DE	FRANKFURT
EBLX	BLOCKMATCH EUROPE DARK	DE	FRANKFURT
ENTW	BLOCKMATCH EUROPE NT	DE	FRANKFURT
ERFQ	BLOCKMATCH EUROPE SELECT	DE	FRANKFURT
XIMX	IMX HEALTH - FUTURES	US	CHICAGO
XINS	INSTINET	US	NEW YORK
BLKX	INSTINET BLOCKCROSS ATS	US	NEW YORK
ICBX	INSTINET CBX (US)	US	NEW YORK
ICRO	INSTINET VWAP CROSS	US	NEW YORK
INCA	INSTINET DESK CROSS	US	NEW YORK
MOCX	MOC CROSS	US	NEW YORK
XINV	INVESTRO	DE	FRANKFURT
XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC	US	NEW YORK
GMNI	ISE GEMINI EXCHANGE	US	NEW YORK
MCRY	ISE MERCURY, LLC	US	NEW YORK
XISA	INTERNATIONAL SECURITIES EXCHANGE, LLC - ALTERNATIVE MARKETS	US	NEW YORK
XISE	INTERNATIONAL SECURITIES EXCHANGE, LLC - EQUITIES	US	NEW YORK
XJAX	JAX	JP	TOKYO
XJNB	JAKARTA NEGOTIATED BOARD	ID	JAKARTA
XJPX	JAPAN EXCHANGE GROUP	JP	TOKYO
XOSE	OSAKA EXCHANGE	JP	OSAKA
XOSJ	OSAKA EXCHANGE J-NET	JP	OSAKA
XTAM	TOKYO STOCK EXCHANGE-TOKYO PRO MARKET	JP	TOKYO
XTK1	TOKYO STOCK EXCHANGE - TOSTNET-1	JP	TOKYO
XTK2	TOKYO STOCK EXCHANGE - TOSTNET-2	JP	TOKYO
XTK3	TOKYO STOCK EXCHANGE - TOSTNET-3	JP	TOKYO
XTKS	TOKYO STOCK EXCHANGE	JP	TOKYO
XTKT	TOKYO COMMODITY EXCHANGE	JP	TOKYO
XKAC	OSAKA DOJIMA COMMODITY EXCHANGE	JP	OSAKA
XKLS	BURSA MALAYSIA	MY	KUALA LUMPUR
MESQ	ACE MARKET	MY	KUALA LUMPUR
XLBM	LONDON BULLION MARKET	GB	LONDON
XLCH	LCH LTD	GB	LONDON
BUYN	LCH LTD - BUY IN	GB	LONDON
CLCH	LCH LTD - CROSS NETTING	GB	LONDON
XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	MY	LABUAN
XLME	LONDON METAL EXCHANGE	GB	LONDON
XLON	LONDON STOCK EXCHANGE	GB	LONDON
AIMX	LONDON STOCK EXCHANGE - AIM MTF	GB	LONDON
XLOM	LONDON STOCK EXCHANGE - MTF	GB	LONDON
XPVT	LONDON STOCK EXCHANGE - PRIVATE SECURITIES MARKET	GB	LONDON
XLQC	LIQUIDITY CUBE PTY LTD	AU	SYDNEY

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XMEM	MEMX LLC	US	JERSEY CITY
MEMD	MEMX LLC DARK	US	JERSEY CITY
MEMM	MEMX LLC RETAIL MIDPOINT	US	JERSEY CITY
MEMX	MEMX LLC EQUITIES	US	JERSEY CITY
MXOP	MEMX LLC OPTIONS	US	JERSEY CITY
XMER	MERCHANTS' EXCHANGE	US	CHICAGO
XMGE	MIAX FUTURES EXCHANGE, LLC	US	MINNEAPOLIS
XMFE	MIAX FUTURES EXCHANGE - OCC CLEARING	US	MINNEAPOLIS
XMIL	BORSA ITALIANA S.P.A.	IT	MILAN
ATFX	ATFUND MTF	IT	MILAN
BGEM	BORSA ITALIANA GLOBAL EQUITY MARKET	IT	MILAN
DMIL	BORSA ITALIANA - DARK BOOK FACILITY	IT	MILAN
ETFP	ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	IT	MILAN
ETLX	EUROTLX	IT	MILAN
EXGM	EURONEXT GROWTH MILAN	IT	MILAN
MIVX	EURONEXT MIV MILAN	IT	MILAN
MOTX	ELECTRONIC BOND MARKET	IT	MILAN
MTAA	EURONEXT MILAN	IT	MILAN
MTAH	BORSA ITALIANA - TRADING AFTER HOURS	IT	MILAN
SEDX	SECURITISED DERIVATIVES MARKET	IT	MILAN
XDMI	ITALIAN DERIVATIVES MARKET	IT	MILAN
XMOT	EURONEXT - ACCESS MILAN	IT	MILAN
XMOC	MONTREAL CLIMATE EXCHANGE	CA	MONTREAL
XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	CA	MONTREAL
XMTS	EUROMTS LTD	GB	LONDON
BVUK	BONDVISION UK	GB	LONDON
UKGD	MTS UK	GB	LONDON
XMUN	BOERSE MUENCHEN	DE	MUENCHEN
MUNA	BOERSE MUENCHEN - REGULIERTER MARKT	DE	MUENCHEN
MUNB	BOERSE MUENCHEN - FREIVERKEHR	DE	MUENCHEN
MUNC	BOERSE MUENCHEN - GETTEX - REGULIERTER MARKT	DE	MUENCHEN
MUND	BOERSE MUENCHEN - GETTEX - FREIVERKEHR	DE	MUENCHEN
XMXT	MX2 LLC	US	JERSEY CITY
MXTE	MX2 LLC EQUITIES	US	JERSEY CITY
MXTO	MX2 LLC OPTIONS	US	JERSEY CITY
XNAF	SISTEMA ELETRÓNICO DE NEGOCIACION DE ACTIVOS FINANCIEROS	ES	MADRID
XNAS	NASDAQ - ALL MARKETS	US	NEW YORK
BOSD	NASDAQ OMX BX DARK	US	NEW YORK
MELO	NASDAQ MIDPOINT-ELO (M-ELO)	US	NEW YORK
NASD	NSDQ DARK	US	NEW YORK
PSXD	NASDAQ PSX	US	NEW YORK
XBOS	NASDAQ OMX BX	US	NEW YORK
XBRT	BRUT ECN	US	NEW YORK
XBXO	NASDAQ OMX BX OPTIONS	US	NEW YORK
XNCM	NASDAQ CAPITAL MARKET	US	NEW YORK
XNDQ	NASDAQ OPTIONS MARKET	US	NEW YORK
XNFI	NASDAQ FIXED INCOME TRADING	US	NEW YORK
XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	US	NEW YORK
XNIM	NASDAQ INTERMARKET	US	NEW YORK
XNMS	NASDAQ/NMS (GLOBAL MARKET)	US	NEW YORK
XPHL	NASDAQ OMX PHLX	US	PHILADELPHIA
XPHO	PHILADELPHIA OPTIONS EXCHANGE	US	PHILADELPHIA
XPOR	PORTAL	US	WASHINGTON
XPSX	NASDAQ OMX PSX	US	NEW YORK
XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	AU	NEWCASTLE
XNGO	NAGOYA STOCK EXCHANGE	JP	NAGOYA
XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	JP	NAGOYA
XNOR	NORDEA	FI	HELSINKI
XNXC	NXCHANGE	NL	AMSTERDAM
XNXD	NXCHANGE B.V. MTF	NL	AMSTERDAM
XNYM	NEW YORK MERCANTILE EXCHANGE	US	NEW YORK
XCEC	COMMODITIES EXCHANGE CENTER	US	NEW YORK
XNYE	NEW YORK MERCANTILE EXCHANGE - OTC MARKETS	US	NEW YORK
XNYL	NEW YORK MERCANTILE EXCHANGE - ENERGY MARKETS	US	NEW YORK

SHORT NAME(S) - MIC Code 簡稱	FULL NAMES OF THE MARKET/EXCHANGE/TRADING VENUES 市場/交易所/交易場所全名稱	ISO COUNTRY CODE (ISO 3166) 國家代碼	CITY 城市
XNYS	NEW YORK STOCK EXCHANGE, INC.	US	NEW YORK
AMXO	NYSE AMERICAN OPTIONS	US	NEW YORK
ARCD	ARCA DARK	US	NEW YORK
ARCO	NYSE ARCA OPTIONS	US	NEW YORK
ARCX	NYSE ARCA	US	NEW YORK
CISD	NYSE NATIONAL, INC. - DARK	US	NEW YORK
NYSE	NYSE DARK	US	NEW YORK
XASE	NYSE AMERICAN LLC	US	NEW YORK
XCHI	NYSE TEXAS, INC.	US	DALLAS
XCIS	NYSE NATIONAL, INC.	US	NEW YORK
XNZE	NZX - ALL MARKETS	NZ	AUCKLAND
NZXC	NZX CENTRAL	NZ	AUCKLAND
NZXD	NZX DERIVATIVES - FUTURES & OPTIONS MARKET	NZ	AUCKLAND
NZXM	NZX DARK	NZ	AUCKLAND
XPAR	EURONEXT - EURONEXT PARIS	FR	PARIS
ALXP	EURONEXT GROWTH PARIS	FR	PARIS
DPAR	EURONEXT PARIS – DARK BOOK FACILITY	FR	PARIS
MTCH	BONDMATCH	FR	PARIS
XAPA	EURONEXT - APA	FR	PARIS
XBK	EURONEXT BLOCK 2	FR	PARIS
XETF	EURONEXT ETF ACCESS	FR	PARIS
XMAT	EURONEXT PARIS MATIF	FR	PARIS
XMLI	EURONEXT ACCESS PARIS	FR	PARIS
XMON	EURONEXT PARIS MONEP	FR	PARIS
XPMC	EURONEXT PARIS – MULTI-CURRENCY TRADING	FR	PARIS
XSPM	EURONEXT STRUCTURED PRODUCTS MTF	FR	PARIS
XPOW	POWERNEXT	FR	PARIS
XPUK	XP INVESTMENTS UK LLP	GB	LONDON
XPUS	XP INVESTMENTS US, LLC	US	NEW YORK
XRBM	RINGGIT BOND MARKET	MY	KUALA LUMPUR
XSAP	SAPPORO SECURITIES EXCHANGE	JP	SAPPORO
XSCO	BOERSE FRANKFURT WARRANTS TECHNICAL	DE	FRANKFURT
XSC1	BOERSE FRANKFURT WARRANTS TECHNICAL 1	DE	FRANKFURT
XSC2	BOERSE FRANKFURT WARRANTS TECHNICAL 2	DE	FRANKFURT
XSC3	BOERSE FRANKFURT WARRANTS TECHNICAL 3	DE	FRANKFURT
XSES	SINGAPORE EXCHANGE	SG	SINGAPORE
XSBT	SGX BOND PRO	SG	SINGAPORE
XSCA	SGX CATALIST	SG	SINGAPORE
XSCE	SGX COMMODITIES	SG	SINGAPORE
XSGL	SGX GLOBAL LISTING	SG	SINGAPORE
XSIM	SGX DERIVATIVES MARKET	SG	SINGAPORE
XSGA	SOCIETE GENERALE	FR	PARIS
XSGB	SOCIETE GENERALE (LONDON BRANCH)	GB	LONDON
XSTU	BOERSE STUTTGART	DE	STUTTGART
EUWX	EUWAX	DE	STUTTGART
STUA	BOERSE STUTTGART - REGULIERTER MARKT	DE	STUTTGART
STUB	BOERSE STUTTGART - FREIVERKEHR	DE	STUTTGART
STUC	BOERSE STUTTGART - REGULIERTER MARKT - TECHNICAL PLATFORM 2	DE	STUTTGART
STUD	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 2	DE	STUTTGART
STUE	BOERSE STUTTGART - REGULIERTER MARKT - TECHNICAL PLATFORM 3	DE	STUTTGART
STUF	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 3	DE	STUTTGART
STUH	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 4	DE	STUTTGART
STUJ	BOERSE STUTTGART - FREIVERKEHR - DLT	DE	STUTTGART
STUL	BOERSE STUTTGART - FREIVERKEHR - TECHNICAL PLATFORM 2 - DLT	DE	STUTTGART
XCTS	BOERSE STUTTGART - TECHNICAL PLATFORM 4	DE	STUTTGART
XDEX	BOERSE STUTTGART - DIGITAL EXCHANGE	DE	STUTTGART
XSTF	BOERSE STUTTGART - TECHNICAL PLATFORM 2	DE	STUTTGART
XSTP	BOERSE STUTTGART - TECHNICAL PLATFORM 3	DE	STUTTGART
XSWB	SWX SWISS BLOCK	GB	LONDON
XSWX	SIX SWISS EXCHANGE	CH	ZURICH
XDLP	SIX SWISS EXCHANGE - DEAL POOL - BOOK BUILDING AND ANNOUNCEMENT PLATFORM	CH	ZURICH
XQMH	SIX SWISS EXCHANGE - STRUCTURED PRODUCTS	CH	ZURICH
XQOD	SIX SWISS EXCHANGE - ETF QOD	CH	ZURICH
XSEB	SIX SWISS EXCHANGE - EBBO BOOK	CH	ZURICH

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XSWM	SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT	CH	ZURICH
XTFF	TOKYO FINANCIAL EXCHANGE	JP	TOKYO
XTRD	XTRD	US	NEW YORK
XTSE	TORONTO STOCK EXCHANGE	CA	TORONTO
XDRK	TORONTO STOCK EXCHANGE - DRK	CA	TORONTO
XTSX	TSX VENTURE EXCHANGE	CA	TORONTO
VDRK	TSX VENTURE EXCHANGE - DRK	CA	TORONTO
XTNX	TSX VENTURE EXCHANGE - NEX	CA	VANCOUVER
XTXD	XTX DIRECT	US	NEW YORK
XTXE	XTX MARKETS SAS	FR	PARIS
XTXM	XTX MARKETS	GB	LONDON
XXSC	FRANKFURT CEF SC	DE	FRANKFURT
XYIE	TRADEWEB AUSTRALIA	AU	SYDNEY
YKNA	COMHAR CAPITAL MARKETS, LLC - US EQUITIES	US	CHICAGO
ZHEU	ZERO HASH EUROPE	NL	AMSTERDAM
ZKBX	ZURCHER KANTONALBANK SECURITIES EXCHANGE	CH	ZURICH
KMUX	ZURCHER KANTONALBANK - EKMU-X	CH	ZURICH
ZODM	ZODIA MARKETS	GB	LONDON

Disclaimer:

The information in this list was sourced from the ISO MIC website (www.iso20022.org/market-identifier-codes) as of 9 Mar 2026. Should you have any questions on the list, please refer directly to the ISO MIC website. 本列表中的資訊取自 ISO MIC 網站 (www.iso20022.org/market-identifier-codes) 截至 2026年3月9日。如您對列表中的資訊有任何疑問，請直接參閱該網站。