

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
APXL	SYDNEY STOCK EXCHANGE LIMITED	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
AWBX	AUSTRALIAN WHEAT BOARD	AU	MELBOURNE
AWEX	AUSTRALIAN WOOL EXCHANGE	AU	LANE COVE
BGCA	BGC PARTNERS (AUSTRALIA) PTY LTD	AU	SYDNEY
BLEV	BLOCK EVENT	AU	MELBOURNE
BLXA	INSTINET BLX (AU)	AU	SYDNEY
CFAU	CROSSFINDER AUSTRALIA	AU	SYDNEY
CHIA	CBOE AUSTRALIA	AU	SYDNEY
CLAU	CLSA AUSTRALIA - DARK	AU	SYDNEY
CSAU	CREDIT SUISSE EQUITIES (AUSTRALIA) LIMITED	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
GFAU	GFI AUSTRALIA PTY LTD	AU	SYDNEY
MACB	MACQUARIE AUSTRALIA BLOCK CROSSING	AU	SYDNEY
MAQX	MACQUARIE INTERNAL MARKETS (AUSTRALIA)	AU	SYDNEY
MSAL	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	AU	SYDNEY
NSXB	BENDIGO STOCK EXCHANGE LIMITED	AU	MELBOURNE
NZFX	ASX - NEW ZEALAND FUTURES AND OPTIONS	AU	SYDNEY
POTL	PO TRADE LIQUIDITY	AU	SYDNEY
SIGA	SIGMA X AUSTRALIA	AU	SYDNEY
SIMV	SIM VENTURE SECURITIES EXCHANGE	AU	SYDNEY
XASX	ASX - ALL MARKETS	AU	SYDNEY
XFEX	FEX GLOBAL	AU	SYDNEY
XLQC	LIQUIDITY CUBE PTY LTD	AU	SYDNEY
XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	AU	NEWCASTLE
XSFE	ASX - TRADE24	AU	SYDNEY
XYIE	TRADEWEB AUSTRALIA	AU	SYDNEY
ADRK	ALPHA DRK	CA	TORONTO
BNSX	THE BANK OF NOVA SCOTIA	CA	TORONTO
CAND	CANDEAL.CA INC	CA	TORONTO
CANX	CANNEX FINANCIAL EXCHANGE LTS	CA	TORONTO
CHIC	CHI-X CANADA ATS	CA	TORONTO
COTC	BMO CAPITAL MARKETS - CAD OTC TRADES	CA	TORONTO
CSE2	CANADIAN SECURITIES EXCHANGE - CSE2	CA	TORONTO
EQCA	EQUILEND CANADA CORP.	CA	TORONTO
IVZX	INVESCO CANADA PTF TRADES	CA	TORONTO
LICA	LIQUIDNET CANADA ATS	CA	TORONTO
LYNX	LYNX ATS	CA	TORONTO
MATN	CBOE CANADA - MATCHNOW	CA	TORONTO
NEOC	NEO CONNECT	CA	TORONTO
NEOD	CBOE CANADA - NEO-D (DARK)	CA	TORONTO
NEOE	CBOE CANADA - NEO-L (MARKET BY ORDER)	CA	TORONTO
NEON	CBOE CANADA - NEO-N (MARKET BY PRICE)	CA	TORONTO
NGXC	NATURAL GAS EXCHANGE	CA	CALGARY
OMGA	OMEGA ATS	CA	TORONTO
PURE	CANADIAN SECURITIES EXCHANGE - PURE	CA	TORONTO
VDRK	TSX VENTURE EXCHANGE - DRK	CA	TORONTO
XATS	ALPHA EXCHANGE	CA	TORONTO
XATX	ALPHA-X	CA	TORONTO
XBBK	PERIMETER FINANCIAL CORP. - BLOCKBOOK ATS	CA	TORONTO
XCNQ	CANADIAN SECURITIES EXCHANGE	CA	TORONTO
XCX2	CX2	CA	TORONTO
XCXD	NASDAQ CXD	CA	TORONTO
XDRK	TORONTO STOCK EXCHANGE - DRK	CA	TORONTO
XICX	INSTINET CANADA CROSS	CA	TORONTO
XMOC	MONTREAL CLIMATE EXCHANGE	CA	MONTREAL
XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	CA	MONTREAL
XTNX	TSX VENTURE EXCHANGE - NEX	CA	VANCOUVER
XTSE	TORONTO STOCK EXCHANGE	CA	TORONTO
XTSX	TSX VENTURE EXCHANGE	CA	TORONTO
BXDA	BX DIGITAL	CH	ZURICH
CBOE	CBOE FX NDFS	CH	ZURICH
CCMS	CONTINENTAL CAPITAL MARKETS S.A.	CH	NYON
CRBX	CLIMATE TRUST	CH	ZUG
CSAG	CREDIT SUISSE AG	CH	ZURICH
CSOT	CREDIT SUISSE AG - OHS	CH	ZURICH
CSZH	CREDIT SUISSE (CH)	CH	ZURICH
DOTS	SWISS DOTS BY CATS	CH	ZURICH
EBSC	EBS MARKET- CLOB - FOR THE TRADING OF SPOT FX, PRECIOUS METALS AND OTHER FX PRODUCTS	CH	ZURICH
EBSS	EBS SERVICE COMPANY LIMITED - ALL MARKETS	CH	ZURICH
GLBX	FX SPOT+	CH	ZURICH
KMUX	ZURCHER KANTONALBANK - EKMU-X	CH	ZURICH
OTXB	BERNER KANTONALBANK OTC-X	CH	BERNE
ROSR	SIX REPO AG	CH	ZURICH
RULE	RULEMATCH	CH	ZURICH
S3FM	SOCIETY3 FUNDERSMART	CH	LUZERN
STOX	STOXX LIMITED	CH	ZURICH
TDXS	TAURUS TDX	CH	GENEVA

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UBSC	UBS PIN-FX	CH	ZURICH
UBSF	UBS FX	CH	ZURICH
UBSG	UBS TRADING	CH	ZURICH
VLEX	VONTOBEL LIQUIDITY EXTENDER	CH	ZURICH
XBRN	BX SWISS AG	CH	BERNE
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
XREP	SIX REPO AG - CH REPO MARKET	CH	ZURICH
XROT	SIX REPO AG - OTC SPOT MARKET	CH	ZURICH
XSCU	STOXX LIMITED - CUSTOMIZED INDICES	CH	ZURICH
XSEB	SIX SWISS EXCHANGE - EBBO BOOK	CH	ZURICH
XSTV	STOXX LIMITED - VOLATILITY INDICES	CH	ZURICH
XSTX	STOXX LIMITED - INDICES	CH	ZURICH
XSWM	SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT	CH	ZURICH
XSWX	SIX SWISS EXCHANGE	CH	ZURICH
ZKBX	ZURCHER KANTONALBANK SECURITIES EXCHANGE	CH	ZURICH
21XX	21X	DE	FRANKFURT
360D	360X DLT - MTF	DE	FRANKFURT
360M	360X MTF	DE	FRANKFURT
360T	360T	DE	FRANKFURT
360X	360X	DE	FRANKFURT
3DXE	3DXE	DE	FRANKFURT
AUTO	AUTOBAHN FX	DE	FRANKFURT
BAAD	BAADER BANK	DE	UNTERSCHLEISSHEM
BDEA	BAYERNLB - IDEAL FX	DE	MUNICH
BERA	BOERSE BERLIN - REGULIERTER MARKT	DE	BERLIN
BERB	BOERSE BERLIN - FREIVERKEHR	DE	BERLIN
BERC	BOERSE BERLIN - BERLIN SECOND REGULATED MARKET	DE	BERLIN
BGFI	BERENBERG FIXED INCOME	DE	HAMBURG
BGFX	BERENBERG FX	DE	HAMBURG
BGSI	BERENBERG	DE	HAMBURG
BINV	BOND INVEST	DE	FRANKFURT AM MAIN
BLBB	BAYERNLB	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
BOCF	BANK OF CHINA LIMITED - FRANKFURT BRANCH	DE	FRANKFURT AM MAIN
BPAG	BANK PICTET & CIE (EUROPE) AG	DE	FRANKFURT
BSFX	BAYERNLB - FX HANDEL	DE	MUNICH
CATS	CATS	DE	FRANKFURT
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
CDSI	CREDIT SUISSE (DEUTSCHLAND) 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
CGMD	CITIGROUP GLOBAL MARKETS EUROPE AG	DE	FRANKFURT
CSDA	CREDIT SUISSE AKTIENGESSELLSCHAFT	DE	FRANKFURT
DAPA	DEUTSCHE BOERSE AG - APA SERVICE	DE	FRANKFURT
DBAG	DEUTSCHE BANK AG	DE	FRANKFURT
DBDX	DEUTSCHE BOERSE DIGITAL EXCHANGE	DE	ESCHBORN
DBES	DEUTSCHE BANK AG - SYSTEMATIC INTERNALISER	DE	FRANKFURT
DBLN	DEUTSCHE BANK AG - LONDON	DE	FRANKFURT
DBOX	DEUTSCHE BANK OFF EXCHANGE TRADING	DE	FRANKFURT
DEKA	DEKABANK DEUTSCHE GIROZENTRALE	DE	FRANKFURT AM MAIN
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
DZBK	DZ BANK	DE	FRANKFURT
EBLX	BLOCKMATCH EUROPE DARK	DE	FRANKFURT
ECAG	EUREX CLEARING AG	DE	FRANKFURT
ECGS	EUREX CLEARING AG - SME	DE	FRANKFURT
ENTW	BLOCKMATCH EUROPE NT	DE	FRANKFURT
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
ERFQ	BLOCKMATCH EUROPE SELECT	DE	FRANKFURT
EUWA	EUWAX AG	DE	STUTT GART
EUWX	EUWAX	DE	STUTT GART
FICX	FINANCIAL INFORMATION CONTRIBUTORS EXCHANGE	DE	RODGAU
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
GSBE	GOLDMAN SACHS BANK EUROPE SE	DE	FRANKFURT
GSEI	GOLDMAN SACHS BANK EUROPE SE - SYSTEMATIC INTERNALISER	DE	FRANKFURT
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
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
HELA	HELABA	DE	FRANKFURT

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HSBT	HSBC TRINKAUS AND BURKHARDT AG	DE	DUESSELDORF
IKBS	IKB DEUTSCHE INDUSTRIEBANK AG	DE	DUESSELDORF
JEFE	JEFFERIES EUROPE	DE	FRANKFURT
JESI	JEFFERIES EUROPE - SYSTEMATIC INTERNALISER	DE	FRANKFURT
JPEU	J.P. MORGAN SE	DE	FRANKFURT
LBBW	LBBW - LANDESBANK BADEN-WUERTTEMBERG	DE	STUTT GART
LBCW	LLOYDS BANK CORPORATE MARKETS WERTPAPIERHANDELSBANK GMBH	DE	FRANKFURT
LBWL	LBBW - LANDESBANK BADEN-WUERTTEMBERG - LIQUIDITY PROVIDER	DE	STUTT GART
LBWS	LBBW - LANDESBANK BADEN-WUERTTEMBERG - SYSTEMATIC INTERNALISER	DE	STUTT GART
LIGA	LIGA BANK EG	DE	REGENSBURG
LSSI	LANG AND SCHWARZ TRADE CENTER	DE	DUESSELDORF
MESI	MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALISER	DE	FRANKFURT
MHBD	MIZUHO BANK, LTD. DUESSELDORF BRANCH	DE	DUESSELDORF
MHEU	MIZUHO SECURITIES EUROPE	DE	FRANKFURT
MSEU	MORGAN STANLEY EUROPE S.E.	DE	FRANKFURT
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
NCME	SMBC NIKKO CAPITAL MARKETS EUROPE GMBH	DE	FRANKFURT
NEI	NOMURA FINANCIAL PRODUCTS EUROPE GMBH	DE	FRANKFURT
NORD	HSH NORDBANK	DE	KIEL
OLBB	OLDENBURGISCHE LANDESBANK AG FX HANDEL	DE	OLDENBURG
RBCG	RBC CAPITAL MARKETS (EUROPE) GMBH	DE	FRANKFURT
SCAG	STANDARD CHARTERED BANK AG	DE	FRANKFURT
SCLB	SCALABLE CAPITAL	DE	MUNICH
SEBA	STIFEL EUROPE BANK AG	DE	FRANKFURT
SMBD	SUMITOMO MITSUI BANKING CORPORATION - DUESSELDORF BRANCH	DE	DUESSELDORF
SMFF	SMBC BANK EU AG	DE	FRANKFURT
SPEX	SPECTRUM MARKETS	DE	FRANKFURT
SSBI	STATE STREET BANK INTERNATIONAL GMBH	DE	MUNICH
SSBM	STATE STREET BANK INTERNATIONAL FX	DE	MUNICH
STUA	BOERSE STUTT GART - REGULIERTER MARKT	DE	STUTT GART
STUB	BOERSE STUTT GART - FREIVERKEHR	DE	STUTT GART
STUC	BOERSE STUTT GART - REGULIERTER MARKT - TECHNICAL PLATFORM 2	DE	STUTT GART
STUD	BOERSE STUTT GART - FREIVERKEHR - TECHNICAL PLATFORM 2	DE	STUTT GART
STUE	BOERSE STUTT GART - REGULIERTER MARKT - TECHNICAL PLATFORM 3	DE	STUTT GART
STUF	BOERSE STUTT GART - FREIVERKEHR - TECHNICAL PLATFORM 3	DE	STUTT GART
STUH	BOERSE STUTT GART - FREIVERKEHR - TECHNICAL PLATFORM 4	DE	STUTT GART
TGAT	TRADEGATE EXCHANGE	DE	BERLIN
TGSI	TRADEGATE AG - SYSTEMATIC INTERNALISER	DE	BERLIN
TRBX	TRADE REPUBLIC BANK	DE	BERLIN
UBSI	UBS EUROPE SE	DE	FRANKFURT
UBSL	UBS EUROPE SE - TRADING	DE	FRANKFURT
UCDE	UNICREDIT BANK AG	DE	MUNICH
VONT	BANK VONTOBEL EUROPE AG	DE	FRANKFURT
VTLS	TRADELINK	DE	FRANKFURT
VTPS	TRADEPLUS	DE	FRANKFURT
VWDA	VWD - APA SERVICE	DE	FRANKFURT
VWDX	VWD TRANSACTIONSOLUTIONS AG	DE	FRANKFURT
XBER	BOERSE BERLIN	DE	BERLIN
XCEF	DEUTSCHE BOERSE - CEF - REAL-TIME FEED	DE	ESCHBORN
XCTS	BOERSE STUTT GART - TECHNICAL PLATFORM 4	DE	STUTT GART
XDEX	BOERSE STUTT GART - DIGITAL EXCHANGE	DE	STUTT GART
XDUS	BOERSE DUESSELDORF	DE	DUESSELDORF
XECB	ECB EXCHANGE RATES	DE	FRANKFURT
XECC	EUROPEAN COMMODITY CLEARING AG	DE	LEIPZIG
XEEE	EUROPEAN ENERGY EXCHANGE	DE	LEIPZIG
XEEO	EUROPEAN ENERGY EXCHANGE - NON-MTF MARKET	DE	LEIPZIG
XEER	EUROPEAN ENERGY EXCHANGE - REGULATED MARKET	DE	LEIPZIG
XEHQ	EUREX REPO - HQLA MARKET	DE	FRANKFURT
XEMA	XETRA MIDPOINT REGULATED MARKET	DE	FRANKFURT
XEMB	XETRA MIDPOINT OPEN MARKET	DE	FRANKFURT
XEMI	XETRA MIDPOINT SCALE	DE	FRANKFURT
XEQT	BOERSE BERLIN EQUIDUCT TRADING	DE	BERLIN
XERE	EUREX REPO - FUNDING AND FINANCING PRODUCTS	DE	FRANKFURT
XERT	EUREX REPO - TRIPARTY	DE	FRANKFURT
XETA	XETRA - REGULIERTER MARKT	DE	FRANKFURT
XETB	XETRA - FREIVERKEHR	DE	FRANKFURT
XETE	XETRA - NON-FINANCIAL INSTRUMENTS	DE	ESCHBORN
XETR	XETRA	DE	FRANKFURT
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
XEUM	EUREX REPO SECLEND MARKET	DE	FRANKFURT
XEUP	EUREX REPO GMBH	DE	FRANKFURT
XEUR	EUREX DEUTSCHLAND	DE	FRANKFURT
XFRA	DEUTSCHE BOERSE AG	DE	FRANKFURT
XGAT	TRADEGATE EXCHANGE - FREIVERKEHR	DE	BERLIN
XGRM	TRADEGATE EXCHANGE - REGULIERTER MARKT	DE	BERLIN
XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG	DE	HAMBURG
XHAN	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	DE	HANNOVER
XIGG	BLOCKMATCH EUROPE	DE	FRANKFURT
XINV	INVESTRO	DE	FRANKFURT
XMUN	BOERSE MUENCHEN	DE	MUENCHEN
XPOT	EUROPEAN ENERGY EXCHANGE - OTF GAS MARKET	DE	LEIPZIG
XPSF	EUROPEAN ENERGY EXCHANGE - REGULATED GAS MARKET	DE	LEIPZIG
XQTX	BOERSE DUESSELDORF - QUOTRIX	DE	DUESSELDORF
XSC1	BOERSE FRANKFURT WARRANTS TECHNICAL 1	DE	FRANKFURT
XSC2	BOERSE FRANKFURT WARRANTS TECHNICAL 2	DE	FRANKFURT
XSC3	BOERSE FRANKFURT WARRANTS TECHNICAL 3	DE	FRANKFURT
XSCO	BOERSE FRANKFURT WARRANTS TECHNICAL	DE	FRANKFURT
XSTF	BOERSE STUTT GART - TECHNICAL PLATFORM 2	DE	STUTT GART
XSTP	BOERSE STUTT GART - TECHNICAL PLATFORM 3	DE	STUTT GART
XSTU	BOERSE STUTT GART	DE	STUTT GART

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XXSC	FRANKFURT CEF SC	DE	FRANKFURT
ZOBX	ZOBEX	DE	BERLIN
ABSI	ALM. BRAND BANK	DK	COPENHAGEN
ALSI	AKTIESELSKABET ARBEJDERNES LANDSBANK	DK	COPENHAGEN
DASI	DANSKE BANK A/S	DK	COPENHAGEN
DCSE	NASDAQ COPENHAGEN A/S - NORDIC@MID	DK	COPENHAGEN
DKTC	DANSK OTC	DK	HORSSENS
DNDK	FIRST NORTH DENMARK - NORDIC@MID	DK	COPENHAGEN
DSME	FIRST NORTH DENMARK -SME GROWTH MARKET	DK	COPENHAGEN
FNDK	FIRST NORTH DENMARK	DK	COPENHAGEN
JBSI	JYSKE BANK	DK	SILKEBORG
JYSI	DEN JYSKE SPAREKASSE	DK	GRINDSTED
LASP	LAN AND SPAR BANK A/S	DK	COPENHAGEN
MCSE	NASDAQ COPENHAGEN A/S - AUCTION ON DEMAND	DK	COPENHAGEN
MNDK	FIRST NORTH DENMARK - AUCTION ON DEMAND	DK	COPENHAGEN
NPGA	GASPOINT NORDIC A/S	DK	COPENHAGEN
NYSI	NYKREDIT BANK	DK	COPENHAGEN
PCSE	NASDAQ COPENHAGEN A/S - PURESTREAM	DK	COPENHAGEN
SBSI	SYDBANK A/S	DK	AABENRAA
SKSI	SPAREKASSEN KRONJYLLAND	DK	RANDERS
SNSI	SPAR NORD BANK	DK	AALBORG
SXSI	SAXO BANK A/S	DK	COPENHAGEN
XCSE	NASDAQ COPENHAGEN A/S	DK	COPENHAGEN
ABAN	ABANCA	ES	MADRID
AGBP	A AND G BANCA PRIVADA SAU	ES	MADRID
ALLT	ALLT - OTF	ES	MADRID
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A	ES	MADRID
BCMA	BANCA MARCH S.A.	ES	PALMA DE MALLORCA
BMCL	BME CLEARING S.A.	ES	MADRID
BMEA	BME - APA	ES	MADRID
BMEX	BME - BOLSAS Y MERCADOS ESPANOL	ES	MADRID
BSAB	BANCO DE SABADELL, S.A.	ES	SABADELL
CABK	CAIXABANK	ES	BARCELONA
CAPI	CAPI - OTF	ES	MADRID
CECA	CECABANK	ES	MADRID
CIMB	CIMD S.V. S.A. - OTF FOR BONDS	ES	MADRID
CIMD	CIMD S.V. S.A. - OTF	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
CMAP	CAPI - APPROVED PUBLICATION ARRANGEMENT	ES	MADRID
CSMD	CREDIT SUISSE BANK (EUROPE), S.A.	ES	MADRID
DMAD	BOLSA DE MADRID - DARK MIDPOINT	ES	MADRID
DOWE	DOWGATE EURO GOVERNMENT BONDS	ES	MADRID
DOWM	DOWGATE - MTF (MADRID)	ES	MADRID
GROW	BME GROWTH MARKET	ES	MADRID
IBER	IBERCAJA BANCO SA	ES	ZARAGOZA
IBGH	IBERIAN GAS HUB	ES	BILBAO
MABX	BME MTF EQUITY (IIC AND ECR SEGMENTS)	ES	MADRID
MARF	MERCADO ALTERNATIVO DE RENTA FIJA (MARF)	ES	MADRID
MDRV	MIBGAS - DERIVATIVES	ES	MADRID
MERF	MERCADO ELECTRONICO DE RENTA FIJA	ES	MADRID
MIBG	MERCADO ORGANIZADO DEL GAS	ES	MADRID
OMEL	OMI POLO ESPAÑOL S.A. (OMIE)	ES	MADRID
PAVE	ALTERNATIVE PLATFORM FOR SPANISH SECURITIES	ES	BARCELONA
POSE	PORTFOLIO STOCK EXCHANGE	ES	MADRID
SANT	BANCO SANTANDER S.A.	ES	SANTANDER
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
SIMD	CREDIT SUISSE BANK (EUROPE), S.A. - SYSTEMATIC INTERNALISER	ES	MADRID
STXX	BIT2ME SECURITY TOKENS EXCHANGE - STX	ES	MADRID
TEUR	TRADITION ESPANA OTF	ES	MADRID
VAMS	VAMOS	ES	MADRID
XBAR	BOLSA DE BARCELONA	ES	BARCELONA
XBIL	BOLSA DE VALORES DE BILBAO	ES	BILBAO
XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA	ES	MADRID
XDRF	AIAF - MERCADO DE RENTA FIJA	ES	MADRID
XLAT	MERCADO DE VALORES LATINOAMERICANOS (LATIBEX SMN)	ES	MADRID
XMAD	BOLSA DE MADRID	ES	MADRID
XMFX	MEFF FX FINANCIAL DERIVATIVES	ES	MADRID
XMPW	MEFF POWER DERIVATIVES	ES	MADRID
XMRV	MEFF FINANCIAL DERIVATIVES	ES	MADRID
XNAF	SISTEMA ELETRÓNICO DE NEGOCIACION DE ACTIVOS FINANCIEROS	ES	MADRID
XVAL	BOLSA DE VALENCIA	ES	VALENCIA
DHEL	NASDAQ HELSINKI LTD - NORDIC@MID	FI	HELSINKI
DNFI	FIRST NORTH FINLAND - NORDIC@MID	FI	HELSINKI
FGEX	KAASUPORSSI - FINNISH GAS EXCHANGE	FI	ESPOO
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
XHEL	NASDAQ HELSINKI LTD	FI	HELSINKI
XNOR	NORDEA	FI	HELSINKI
AACA	CREDIT AGRICOLE CIB	FR	PARIS
ALXP	EURONEXT GROWTH PARIS	FR	PARIS
AQEA	AQUIS EXCHANGE EUROPE AUCTION ON DEMAND (AOD)	FR	PARIS
AQED	AQUIS EXCHANGE EUROPE NON DISPLAY ORDER BOOK (NDOB)	FR	PARIS
AQEU	AQUIS EXCHANGE EUROPE	FR	PARIS
AURB	AUREL	FR	PARIS
AURO	AUREL - OTF	FR	PARIS
AVEU	AQUIS EXCHANGE EUROPE - AQUIS VWAP MATCH (AVM)	FR	PARIS
BNPA	BNP PARIBAS ARBITRAGE SNC	FR	PARIS
BNPS	BNP PARIBAS SA	FR	PARIS
BPSX	BNP PARIBAS SECURITIES SERVICES	FR	PARIS

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BRED	BRED BANQUE POPULAIRE	FR	PARIS
CMCI	CREDIT INDUSTRIEL ET COMMERCIAL	FR	PARIS
COAL	LA COTE ALPHA	FR	PARIS
DBXT	DBX	FR	PARIS
DPAR	EURONEXT PARIS – DARK BOOK FACILITY	FR	PARIS
EDRF	EDMOND DE ROTHSCHILD (FRANCE)	FR	PARIS
ELXE	ELIXIUM S.A.	FR	PARIS
ENSL	ENGNSOL - OMP	FR	FIAC
EPEX	EPEX SPOT SE	FR	PARIS
ESLO	ENGNSOL	FR	FIAC
EXSE	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER	FR	PARIS
FMTS	MTS FRANCE SAS	FR	PARIS
GFPO	GFI PARIS - OTF	FR	PARIS
GIPB	GOLDMAN SACHS INTERNATIONAL PARIS BRANCH	FR	PARIS
GMEO	GRIFFIN MARKETS EUROPE - OTF	FR	PARIS
GMEs	GRIFFIN MARKETS EUROPE	FR	PARIS
GMTF	GALAXY	FR	PARIS
GSPX	GOLDMAN SACHS INTERNATIONAL PARIS BRANCH - SYSTEMATIC INTERNALISER	FR	PARIS
HBFR	HSBC CONTINENTAL EUROPE	FR	PARIS
HPCO	HPC ETRADING	FR	PARIS
HPCS	HPC ENERGY TRADING	FR	PARIS
HPCV	HPC SA - VOICE OTF	FR	PARIS
HPCX	HPC SA	FR	PARIS
ICOR	ICAP EU - OTF - REGISTRATION	FR	PARIS
ICOT	ICAP EU - OTF	FR	PARIS
LCHC	LCH.CLEARNET	FR	PARIS
LNEQ	TP ICAP EU - MTF - LIQUIDNET EU EQUITY	FR	PARIS
LNFI	TP ICAP EU - MTF - LIQUIDNET EU FIXED INCOME	FR	PARIS
MHBP	MIZUHO BANK LTD. - PARIS BRANCH	FR	PARIS
MKTF	MARKET SECURITIES (FRANCE) SA	FR	PARIS
MLER	BOFA SECURITIES EUROPE - RFQ	FR	PARIS
MLES	BOFA SECURITIES EUROPE - SYSTEMATIC INTERNALISER	FR	PARIS
MLEX	BOFA SECURITIES EUROPE	FR	PARIS
MSSA	MAREX SPECTRON - OTF	FR	PARIS
MTCH	BONDMATCH	FR	PARIS
MUBP	MUFG BANK, LTD. - PARIS BRANCH	FR	PARIS
NABP	NATIONAL AUSTRALIA BANK EUROPE S.A.	FR	PARIS
NATX	NATIXIS	FR	PARIS
NOWX	NOW CP - NEU CP	FR	PARIS
ODDO	ODDO BHF	FR	PARIS
ODOC	ODDO CONTREPARTIE	FR	PARIS
RBCC	RBC - PARIS BRANCH	FR	PARIS
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
SGOE	SG OPTION EUROPE	FR	PARIS
SMBP	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED - PARIS BRANCH	FR	PARIS
TDON	TRADITION PARIS - TSAF	FR	PARIS
TLCM	LOUIS CAPITAL MARKETS EU	FR	PARIS
TPDR	TP ICAP EU - MTF - DERIVATIVES REGISTRATION	FR	PARIS
TPEE	TP ICAP EU - MTF - EQUITY AND ETF	FR	PARIS
TPER	TULLETT PREBON EU OTF - REGISTRATION	FR	PARIS
TPEU	TULLETT PREBON EU OTF	FR	PARIS
TPIC	TP ICAP EU - MTF	FR	PARIS
TPIO	TP ICAP EU - MTF - ORDERBOOK	FR	PARIS
TPIR	TP ICAP EU - MTF - REGISTRATION	FR	PARIS
TRXE	TRAD-X EUROPE	FR	PARIS
TSAF	TSAF OTC - OTF	FR	PARIS
XAFR	ALTERNATIVA FRANCE	FR	PARIS
XAPA	EURONEXT - APA	FR	PARIS
XBLK	EURONEXT BLOCK 2	FR	PARIS
XBLN	BLUENEXT	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
XPAR	EURONEXT - EURONEXT PARIS	FR	PARIS
XPMC	EURONEXT PARIS – MULTI-CURRENCY TRADING	FR	PARIS
XPOW	POWERNEXT	FR	PARIS
XSGA	SOCIETE GENERALE	FR	PARIS
XSPM	EURONEXT STRUCTURED PRODUCTS MTF	FR	PARIS
XTXE	XTX MARKETS SAS	FR	PARIS
3579	SSY FUTURES LTD - FREIGHT SCREEN	GB	LONDON
ACCX	ACCX	GB	LONDON
AFTS	ACCESS FINTECH	GB	LONDON
AIMX	LONDON STOCK EXCHANGE - AIM MTF	GB	LONDON
AMPX	ASSET MATCH PRIVATE EXCHANGE	GB	LONDON
ANLP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	GB	LONDON
ANTS	ABBAY NATIONAL TREASURY SERVICES PLC	GB	LONDON
ANZL	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED - SYSTEMATIC INTERNALISER	GB	LONDON
AQSD	AQSE MAIN MARKET (NON-EQUITY)	GB	LONDON
AQSE	AQUIS STOCK EXCHANGE	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
AQXA	AQUIS EXCHANGE PLC AUCTION ON DEMAND (AOD)	GB	LONDON
AQXD	AQUIS EXCHANGE PLC AMP NON DISPLAY ORDER BOOK	GB	LONDON
AQXE	AQUIS EXCHANGE PLC	GB	LONDON
ARAX	ARRACO GLOBAL MARKETS LTD	GB	LONDON
ARCH	ARCHAX	GB	LONDON
ARDA	ARCHAX - DIGITAL ASSETS	GB	LONDON
ARIA	ARIAN TRADING FACILITY	GB	LONDON
ATLB	BRAEMAR SECURITIES LTD	GB	LONDON
AVXE	AQUIS EXCHANGE LIMITED - AQUIS VWAP MATCH (AVM)	GB	LONDON
BALT	THE BALTIC EXCHANGE	GB	LONDON

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BANA	BANK OF AMERICA, NATIONAL ASSOCIATION	GB	LONDON
BAPA	BLOOMBERG - APA	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
BASI	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE - SYSTEMATIC INTERNALISER	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
BBSI	BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER	GB	LONDON
BBSX	BB SECURITIES LTD	GB	LONDON
BBVX	BANCO BILBAO VIZCAYA ARGENTARIA S.A. - UK	GB	LONDON
BCRM	CBOE EUROPE REGULATED MARKETS	GB	LONDON
BCSI	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER	GB	LONDON
BCSL	BARCLAYS CAPITAL SECURITIES LIMITED	GB	LONDON
BCXE	CBOE EUROPE EQUITIES	GB	LONDON
BETX	BET OTC BILAT COMMODITY DERIVATIVES	GB	LONDON
BGCB	BGC BROKERS LP - TRAYPORT	GB	LONDON
BGCI	BGC BROKERS LP	GB	LONDON
BGCO	BGC BROKERS LP - OTF	GB	LONDON
BGFU	BERENBERG FIXED INCOME UK	GB	LONDON
BGUK	BERENBERG UK	GB	LONDON
BISI	GOLDMAN SACHS INTERNATIONAL BANK - SYSTEMATIC INTERNALISER	GB	LONDON
BKLF	THE BANK OF NEW YORK MELLON	GB	LONDON
BKLN	THE BANK OF NEW YORK MELLON - LONDON BRANCH	GB	LONDON
BLNK	BLINK MTF	GB	LONDON
BLOX	BLOCKMATCH UK DARK	GB	LONDON
BLTX	BALTEX - FREIGHT DERIVATIVES MARKET	GB	LONDON
BMCM	BMO CAPITAL MARKETS LIMITED	GB	LONDON
BMLB	BANK OF MONTREAL - LONDON BRANCH	GB	LONDON
BMTF	BLOOMBERG TRADING FACILITY LIMITED	GB	LONDON
BNPL	BNP PARIBAS SA LONDON BRANCH	GB	LONDON
BNTW	BLOCKMATCH UK NT	GB	LONDON
BOAL	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE	GB	LONDON
BOAT	CINNOBER BOAT	GB	LONDON
BOFS	BANK OF SCOTLAND PLC	GB	EDINBURGH
BOSC	BONDSCAPE	GB	LONDON
BOTC	OFF EXCHANGE IDENTIFIER FOR OTC TRADES REPORTED TO CBOE EUROPE	GB	LONDON
BPLC	BARCLAYS BANK PLC	GB	LONDON
BPXD	BPX MARKETS LIMITED - DEBT INSTRUMENTS	GB	LONDON
BPXR	BPX MARKETS LIMITED - REPO	GB	LONDON
BPXX	BPX MARKETS LIMITED	GB	LONDON
BRAE	BRAEMAR SECURITIES LTD - OTF	GB	LONDON
BRFQ	BLOCKMATCH UK SELECT	GB	LONDON
BRGA	BRYAN GARNIER AND CO LIMITED	GB	LONDON
BRNX	BERNSTEIN CROSS (BERN-X)	GB	LONDON
BSLB	BANCO SANTANDER, LONDON BRANCH	GB	LONDON
BSPL	BNP PARIBAS SECURITIES SERVICES LONDON BRANCH	GB	LONDON
BTEE	BROKERTEC EUROPE LIMITED - ALL MARKETS	GB	LONDON
BTIX	BTL OTC BILAT COMMODITY DERIVATIVES	GB	LONDON
BTQG	BROKERTEC EUROPE LIMITED - RFQ TRADING PROTOCOL	GB	LONDON
BTSP	BITSTAMP LTD	GB	LONDON
BUKL	BITSTAMP UK LTD	GB	LONDON
BUYN	LCH LTD - BUY IN	GB	LONDON
BVUK	BONDVISION UK	GB	LONDON
CBAL	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH	GB	LONDON
CBLP	CREDITEX BROKERAGE LLP	GB	LONDON
CBNL	CITIBANK N.A. LONDON	GB	LONDON
CCEU	CITADEL CONNECT EUROPE	GB	LONDON
CCML	CONTINENTAL CAPITAL MARKETS LIMITED - OTF	GB	LONDON
CEPU	CITIBANK EUROPE PLC - LONDON BRANCH	GB	LONDON
CFIC	CHINAFICC	GB	LONDON
CGMC	CITIGROUP GLOBAL MARKETS LIMITED - EMEA LIQUIDITY HUB	GB	LONDON
CGMG	CITIGROUP GLOBAL MARKETS EUROPE AG - LONDON BRANCH	GB	LONDON
CGML	CITIGROUP GLOBAL MARKETS LIMITED	GB	LONDON
CGMT	CITIGROUP GLOBAL MARKETS LIMITED - EMEA TRADING	GB	LONDON
CGMU	CITI MATCH GB CONTRA LIQUIDITY	GB	LONDON
CHEV	CA CHEUVREUX	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
CIBC	CANADIAN IMPERIAL BANK OF COMMERCE	GB	LONDON
CIBP	CIBC WORLD MARKETS PLC	GB	LONDON
CLCH	LCH LTD - CROSS NETTING	GB	LONDON
CLVE	VERTO MTF	GB	LONDON
CMCM	CMC MARKETS UK PLC	GB	LONDON
CMMT	CLEAR MARKETS EUROPE LIMITED	GB	LONDON
CRYP	CRYPTO FACILITIES	GB	LONDON
CSBX	CREDIT SUISSE AES EUROPE BENCHMARK CROSS	GB	LONDON
CSCF	CREDIT SUISSE AES CROSSFINDER EUROPE	GB	LONDON
CSEC	CITADEL SECURITIES FI	GB	LONDON
CSEU	CREDIT SUISSE (EUROPE)	GB	LONDON
CSIN	CREDIT SUISSE INTERNATIONAL	GB	LONDON
CSLB	CREDIT SUISSE AG - LONDON BRANCH	GB	LONDON
CSSI	CREDIT SUISSE INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
CTCC	CLEARTOKEN CCP LIMITED	GB	MILTON KEYNES
CTDD	CLEARTOKEN DEPOSITORY LTD	GB	MILTON KEYNES
CTSS	CLEARTOKEN CSD LIMITED	GB	MILTON KEYNES
CXOT	CREDITEX BROKERAGE LLP - OTF	GB	LONDON
CXRT	CREDITEX BROKERAGE LLP - MTF	GB	LONDON
DAIW	DAIWA CAPITAL MARKETS EUROPE LIMITED	GB	LONDON
DAUK	DANSKE BANK A/S - LONDON BRANCH	GB	LONDON
DOWG	DOWGATE	GB	LONDON
DRSP	EURONEXT UK - REPORTING SERVICES	GB	LONDON
DVFX	DIGITAL VEGA	GB	LONDON
EBSO	EBS UK MTF - TAILORED ORDER BOOKS	GB	LONDON

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ECHO	LONDON STOCK EXCHANGE - APA	GB	LONDON
ECNL	REFINITIV TRANSACTION SERVICES LIMITED - FX SPOT ECN	GB	LONDON
ECSL	ENTERPRISE COMMODITY SERVICES LIMITED	GB	LONDON
EIXE	AQUIS EXCHANGE PLC AQUIS - EIX INFRASTRUCTURE BOND MARKET	GB	LONDON
ELIX	ELIXIUM	GB	LONDON
EMBX	EMERGING MARKETS BOND EXCHANGE LIMITED	GB	LONDON
ENCL	ENCLEAR	GB	LONDON
EQLD	EQUILEND EUROPE LIMITED	GB	LONDON
EQSL	EQUILEND EUROPE LIMITED - SWAPS	GB	LONDON
EVOL	EVOLUTION MARKETS	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
EXEU	EXANE BNP PARIBAS	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
EXOT	EXOTIX CAPITAL - OTF	GB	LONDON
EXSI	EXANE BNP PARIBAS - GB	GB	LONDON
EXVP	EXANE BNP PARIBAS - VOLUME PROFILE CROSSING	GB	LONDON
FAIR	CANTOR SPREADFAIR	GB	LONDON
FISU	FREIGHT INVESTOR SERVICES LIMITED	GB	LONDON
FNUK	FINANTIA UK LIMITED	GB	LONDON
FRTF	FORTE - OTF	GB	LONDON
FXGB	FXCM - MTF	GB	LONDON
FXOP	TRADITION-NEX OTF	GB	LONDON
G360	G360	GB	LONDON
GEMX	GEMMA (GILT EDGED MARKET MAKERS' ASSOCIATION)	GB	LONDON
GFBM	GFI BROKERS - MTF	GB	LONDON
GFBO	GFI BROKERS - OTF	GB	LONDON
GFIB	GFI BROKERS	GB	LONDON
GFIC	GFI SECURITIES LTD	GB	LONDON
GFIIF	GFI FOREXMATCH	GB	LONDON
GFIN	GFI ENERGYMATCH	GB	LONDON
GFIR	GFI RATESMATCH	GB	LONDON
GFOX	GLOBAL FUTURES AND OPTIONS LTD	GB	LONDON
GFSM	GFI SECURITIES LTD - MTF	GB	LONDON
GFSO	GFI SECURITIES LTD - OTF	GB	LONDON
GMEG	GMEX EXCHANGE	GB	LONDON
GMGL	GMG BROKERS LIMITED	GB	LONDON
GRIF	GRIFFIN MARKETS LIMITED	GB	LONDON
GRIQ	GRIFFIN MARKETS LIMITED - OTF	GB	LONDON
GRSE	THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS	GB	LONDON
GSIB	GOLDMAN SACHS INTERNATIONAL BANK	GB	LONDON
GSIL	GOLDMAN SACHS INTERNATIONAL	GB	LONDON
GSLO	GALLARDO SECURITIES LIMITED	GB	LONDON
GSSI	GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
HPSO	HPC OTF - UK ETRADING PLATFORM	GB	LONDON
HPSX	HPC OTF	GB	LONDON
HRSI	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER	GB	LONDON
HSBC	HSBC	GB	LONDON
IBAL	ICE BENCHMARK ADMINISTRATION	GB	LONDON
ICPM	TP ICAP UK MTF	GB	LONDON
IECL	TP ICAP E. AND C. OTF -- ICAP COMMODITIES AND ENERGY DERIVATIVES	GB	LONDON
IFEN	ICE FUTURES EUROPE - OIL AND REFINED PRODUCTS DIVISION	GB	LONDON
IFEU	ICE FUTURES EUROPE	GB	LONDON
IFLL	ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION	GB	LONDON
IFLO	ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION	GB	LONDON
IFLS	SWAPXECUTE	GB	LONDON
IFLX	ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION	GB	LONDON
IFUT	ICE FUTURES EUROPE - EUROPEAN UTILITIES DIVISION	GB	LONDON
IGDL	ICAP GLOBAL DERIVATIVES LIMITED	GB	LONDON
ILCM	LOUIS CAPITAL MARKETS UK	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
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
IMTF	INTEGRAL MTF	GB	LONDON
INGU	ING BANK NV - LONDON BRANCH	GB	LONDON
INVE	INVESTEC BANK PLC	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
IOMM	ICAP UK OTF - MONEY MARKET INSTRUMENTS	GB	LONDON
IOTC	INSTINET EUROPE LIMITED OTC	GB	LONDON
IOTF	ICAP UK OTF	GB	LONDON
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
ISWE	ICAP GLOBAL DERIVATIVES LIMITED - ELECTRONIC	GB	LONDON
ISWR	ISWAP UK MTF TARGETED STREAMING/RFQ	GB	LONDON
ISWV	ICAP GLOBAL DERIVATIVES LIMITED - VOICE	GB	LONDON
IUOB	ICAP UK OTF - ORDERBOOK	GB	LONDON
JEFS	JEFFERIES INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
JISI	JEFFERIES INTERNATIONAL	GB	LONDON
JPCB	JPMORGAN CHASE BANK N.A. LONDON BRANCH	GB	LONDON
JPJX	JPJENKINS	GB	LONDON

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JPSI	J.P. MORGAN SECURITIES PLC	GB	LONDON
JSSI	JANE STREET FINANCIAL LTD	GB	LONDON
KASH	DOWGATE APPA	GB	LONDON
KBLM	KYTE BROKING LIMITED	GB	LONDON
KLEU	KNIGHT LINK EUROPE	GB	LONDON
LBCM	LLOYDS BANK CORPORATE MARKETS	GB	LONDON
LELE	LEDGEREDGE	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
LISX	CBOE EUROPE - LIS SERVICE	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
LMAX	LMAX	GB	LONDON
LMEC	LME CLEAR	GB	LONDON
LOOP	LOOPFX	GB	LONDON
LOTG	OTC MARKET	GB	LONDON
LOYD	LLOYDS BANK	GB	LONDON
LPPM	LONDON PLATINUM AND PALLADIUM MARKET	GB	LONDON
MAEL	MARKETAXESS EUROPE LIMITED	GB	LONDON
MAKX	MAKOR SECURITIES LONDON LTD	GB	LONDON
MAQI	MACQUARIE BANK INTERNATIONAL LIMITED	GB	LONDON
MAQL	MACQUARIE CAPITAL EUROPE LIMITED	GB	LONDON
MAQU	MACQUARIE BANK LIMITED, LONDON BRANCH	GB	LONDON
MAXD	MAX MARKETS LIMITED	GB	HOVE
MBSI	MORGAN STANLEY BANK INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER	GB	LONDON
METZ	MET ZURICH	GB	LONDON
MFGL	MF GLOBAL ENERGY MTF	GB	LONDON
MFXA	FX CONNECT - MTF - ALLOCATIONS	GB	LONDON
MFXC	FX CONNECT - MTF	GB	LONDON
MFXR	FX CONNECT - MTF - RFQ	GB	LONDON
MHBL	MIZUHO BANK, LTD. LONDON BRANCH	GB	LONDON
MHIP	MIZUHO INTERNATIONAL	GB	LONDON
MLIX	MERRILL LYNCH INTERNATIONAL	GB	LONDON
MLRQ	MERRILL LYNCH INTERNATIONAL - RFQ	GB	LONDON
MLSI	MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	LONDON
MSBI	MORGAN STANLEY BANK INTERNATIONAL LIMITED	GB	LONDON
MSIP	MORGAN STANLEY AND CO. INTERNATIONAL PLC	GB	LONDON
MSSI	MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC INTERNALISER	GB	LONDON
MUBL	MUFG BANK, LTD. - LONDON BRANCH	GB	LONDON
MUFP	MARIANA UFP LLP	GB	LONDON
MUSE	MUFG SECURITIES EMEA PLC	GB	LONDON
MUTI	MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED	GB	LONDON
MXLM	MARKETAXESS EUROPE LIMITED - LIVE MARKETS	GB	LONDON
MYTR	MYTREASURY	GB	LONDON
N2EX	N2EX	GB	LONDON
NABA	NATIONAL AUSTRALIA BANK - FX DERIVATIVES AND FIXED INCOME SECURITIES	GB	LONDON
NABL	NATIONAL AUSTRALIA BANK	GB	LONDON
NBFL	NATIONAL BANK FINANCIAL INC.	GB	LONDON
NCML	SMBC NIKKO CAPITAL MARKETS LIMITED	GB	LONDON
NDCM	ICE ENDEX UK OCM GAS SPOT	GB	LONDON
NEXS	NEX SEF	GB	LONDON
NOFF	NOMURA OTC TRADES	GB	LONDON
NOSI	NOMURA INTERNATIONAL PLC	GB	LONDON
NTUK	NATIXIS LONDON BRANCH	GB	LONDON
NWMS	NATWEST MARKETS PLC	GB	EDINBURGH
NXEU	NX	GB	LONDON
OBGE	OB GROUP ENERGY LIMITED	GB	LONDON
OCSI	SOVA CAPITAL	GB	LONDON
OCKL	ONECHRONOS MARKETS UK	GB	LONDON
OPTX	OPTAXE MTF	GB	LONDON
OTCE	OTCEX	GB	LONDON
OTXT	OTCX TRADING LIMITED UK MTF	GB	LONDON
PARX	PARFX	GB	LONDON
PEEL	PEEL HUNT LLP UK	GB	LONDON
PFXD	PARNDF	GB	LONDON
PHSI	PEEL HUNT SYSTEMATIC INTERNALISER	GB	LONDON
PIEU	ARITAS FINANCIAL LTD	GB	LONDON
PIRM	PIRUM	GB	LONDON
PLDX	PLUS DERIVATIVES EXCHANGE	GB	LONDON
PPEX	PROPERTY PARTNER EXCHANGE	GB	LONDON
PVMF	TP ICAP E. AND C. OTF -- PVM COMMODITIES AND ENERGY DERIVATIVES	GB	LONDON
QWIX	Q-WIXX PLATFORM	GB	LONDON
R5FX	R5FX LIMITED	GB	LONDON
RABL	RABOBANK INTERNATIONAL UK	GB	LONDON
RBCE	RBC EUROPE LIMITED	GB	LONDON
RBCM	RBC - ROYAL BANK OF CANADA	GB	LONDON
RBCT	RBC INVESTOR SERVICES TRUST	GB	LONDON
RBSX	RBS CROSS	GB	LONDON
REST	NEX SEF MTF - RESET - RISK MITIGATION SERVICES	GB	LONDON
RFQU	MARKETAXESS EUROPE LIMITED - RFQ - HUB	GB	LONDON
RTSI	RBC INVESTOR SERVICES TRUST - SYSTEMATIC INTERNALISER	GB	LONDON
RTSL	REFINITIV TRANSACTIONS SERVICES LIMITED	GB	LONDON
SBEX	SCOTIABANK	GB	LONDON
SCOT	SCOTTISH STOCK EXCHANGE	GB	EDINBURGH
SECF	SECFINEX	GB	LONDON
SFCL	SWISSCANTO FUNDS CENTRE LIMITED	GB	LONDON
SFMP	FIS SECURITIES FINANCE MATCHING PLATFORM	GB	LONDON
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
SHAR	ASSET MATCH	GB	AYLESBURY
SICS	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	GB	LONDON
SIFX	SIEGE FX LIMITED	GB	LONDON
SISU	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED - LONDON BRANCH	GB	LONDON
SKYX	SKYTRA	GB	LONDON

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SMBE	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED	GB	LONDON
SMBG	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH	GB	LONDON
SNUK	SANTANDER UK	GB	LONDON
SPDX	SPREADEX	GB	ST ALBANS
SPEC	MAREX SPECTRON INTERNATIONAL LIMITED OTF	GB	LONDON
SPRZ	SPREADZERO	GB	LONDON
SQUA	SQUARE GLOBAL - OTF	GB	LONDON
SSBT	STATE STREET BANK AND TRUST COMPANY	GB	LONDON
SSEX	SOCIAL STOCK EXCHANGE	GB	LONDON
SSFX	STATE STREET BANK AND TRUST FX	GB	LONDON
SSIL	STATE STREET BANK INTERNATIONAL FX - LONDON BRANCH	GB	LONDON
STAN	STANDARD CHARTERED	GB	LONDON
STFL	STIFEL NICOLAUS EUROPE LIMITED	GB	LONDON
SWAP	SWAPSTREAM	GB	LONDON
TCDS	TRADITION OTF	GB	LONDON
TCML	TIDE CM	GB	LONDON
TDBL	TORONTO DOMINION BANK - LONDON BRANCH	GB	LONDON
TECO	TP ICAP E AND C OTF - COMMODITY AND ENERGY DERIVATIVES	GB	LONDON
TEFD	TULLETT PREBON EUROPE - MTF - FX DERIVATIVES	GB	LONDON
TEMR	TULLETT PREBON EUROPE - MTF - REPOS	GB	LONDON
TMUK	TRUMID UK MTF	GB	LONDON
TPDA	TP ICAP - UK - DIGITAL ASSETS - SPOT	GB	LONDON
TPEL	TULLETT PREBON (EUROPE) LIMITED	GB	LONDON
TPEO	TP ICAP E AND C OTF	GB	LONDON
TPID	TP ICAP - UK - DIGITAL ASSETS	GB	LONDON
TPIE	THE PROPERTY INVESTMENT EXCHANGE	GB	LONDON
TPSL	TULLETT PREBON SECURITIES - MTF	GB	LONDON
TPSO	TP UK OTF	GB	LONDON
TRAL	REFINITIV TRANSACTIONS SERVICES LIMITED - FXALL RFQ	GB	LONDON
TRAX	MARKETAXESS POST-TRADE LIMITED - APA	GB	LONDON
TRDE	TRADITION	GB	LONDON
TRDX	TRAD-X	GB	LONDON
TREA	TRADEWEB EUROPE LIMITED - APA	GB	LONDON
TREO	TRADEWEB EUROPE LIMITED - OTF	GB	LONDON
TREU	TRADEWEB EUROPE LIMITED	GB	LONDON
TRFW	REFINITIV TRANSACTION SERVICES LIMITED - FORWARDS MATCHING	GB	LONDON
TRQA	TURQUOISE - PERIODIC AUCTIONS ORDER BOOK	GB	LONDON
TRQM	TURQUOISE - DARK ORDER BOOK	GB	LONDON
TRQX	TURQUOISE - LIT ORDER BOOK	GB	LONDON
TRSI	TOWER RESEARCH CAPITAL EUROPE LTD	GB	LONDON
TRUK	TRADING 212 UK LIMITED	GB	LONDON
TSCD	TP UK OTF - CREDIT DERIVATIVES	GB	LONDON
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
TSMH	TP UK OTF - MONEY MARKET INSTRUMENTS	GB	LONDON
TSMR	TULLETT PREBON SECURITIES - MTF - REPOS	GB	LONDON
TUOB	TP UK OTF - ORDERBOOK	GB	LONDON
TWGP	TRADEWEB EUROPE LIMITED - GLOBAL TRADING PLATFORM	GB	LONDON
UBIN	UNION BANK OF INDIA UK LTD	GB	LONDON
UBSB	UBS AG LONDON BRANCH - TRADING	GB	LONDON
UBSY	UBS AG LONDON BRANCH	GB	LONDON
UGEN	UNITEDBLOCKTRADE	GB	BRADFORD
UKCA	CREDIT AGRICOLE CIB UK BRANCH	GB	LONDON
UKGD	MTS UK	GB	LONDON
UKOR	TP ICAP UK MTF - ORDERBOOK	GB	LONDON
UKPX	EPEX SPOT	GB	LONDON
UKRE	TP ICAP UK MTF - REGISTRATION	GB	LONDON
UNGB	UNICREDIT BANK AG - LONDON BRANCH - UK	GB	LONDON
VAGL	VIRTUAL AUCTION GLOBAL LIMITED	GB	LONDON
VAGM	VIRTUAL AUCTION GLOBAL MARKETS - MTF	GB	LONDON
VCMO	VANTAGE CAPITAL MARKETS LLP - OTF	GB	LONDON
VEGA	VEGA-CHI	GB	LONDON
VFGB	VIRTU FINANCIAL IRELAND LIMITED (LONDON BRANCH)	GB	LONDON
VIUK	POSIT UK	GB	LONDON
VTBC	VTB CAPITAL PLC	GB	LONDON
WELN	WEL	GB	LONDON
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
WSIL	WELLS FARGO SECURITIES INTERNATIONAL	GB	LONDON
XALT	ALTEX - ATS	GB	LONDON
XCOR	ICMA	GB	LONDON
XEBS	EBS UK MULTILATERAL TRADING FACILITY	GB	LONDON
XGCL	GLOBAL COAL LIMITED	GB	LONDON
XGDX	GLOBAL COMMODITIES EXCHANGE	GB	LONDON
XGDX	GLOBAL DERIVATIVES EXCHANGE	GB	LONDON
XGSX	GLOBAL SECURITIES EXCHANGE	GB	LONDON
XIEL	INSTINET EUROPE LIMITED	GB	LONDON
XLBM	LONDON BULLION MARKET	GB	LONDON
XLCH	LCH LTD	GB	LONDON
XLDX	LONDON DERIVATIVES EXCHANGE	GB	LONDON
XLME	LONDON METAL EXCHANGE	GB	LONDON
XLOM	LONDON STOCK EXCHANGE - MTF	GB	LONDON
XLON	LONDON STOCK EXCHANGE	GB	LONDON
XMTS	EUROMTS LTD	GB	LONDON
XPAL	POSIT AUCTION UK	GB	LONDON
XPHX	PEEL HUNT CROSSING	GB	LONDON
XPOL	POSIT DARK UK	GB	LONDON
XPUK	XP INVESTMENTS UK LLP	GB	LONDON
XPVT	LONDON STOCK EXCHANGE - PRIVATE SECURITIES MARKET	GB	LONDON
XRSP	PEEL HUNT RETAIL	GB	LONDON

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XSGB	SOCIETE GENERALE (LONDON BRANCH)	GB	LONDON
XSWB	SWX SWISS BLOCK	GB	LONDON
XTXM	XTX MARKETS	GB	LONDON
XWAP	CBOE EUROPE EQUITIES - LONDON	GB	LONDON
ZODM	ZODIA MARKETS	GB	LONDON
ICDX	INDONESIA COMMODITY AND DERIVATIVES EXCHANGE	ID	JAKARTA
LIDR	PT LSEG - CLEARED IDR MATCHING	ID	JAKARTA
XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	ID	JAKARTA
XIDX	INDONESIA STOCK EXCHANGE	ID	JAKARTA
XJNB	JAKARTA NEGOTIATED BOARD	ID	JAKARTA
AKIS	AKIS - BANCO BPM	IT	MILAN
ATFX	ATFUND MTF	IT	MILAN
BEIS	BANCA ETICA	IT	PADOVA
BGEM	BORSA ITALIANA GLOBAL EQUITY MARKET	IT	MILAN
BNLD	BANCA NAZIONALE DEL LAVORO SPA	IT	ROME
BREA	BANCA REALE	IT	TORINO
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
CGBE	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
CGIT	CASSA DI COMPENSAZIONE E GARANZIA SPA	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
CREM	CREDEM BANCA	IT	REGGIO EMILIA
DDTX	DEAL DONE TRADING	IT	FIRENZE
DMIL	BORSA ITALIANA - DARK BOOK FACILITY	IT	MILAN
EBMX	EBM - MTF	IT	ROME
ETFP	ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	IT	MILAN
ETLX	EUROTLX	IT	MILAN
EXGM	EURONEXT GROWTH MILAN	IT	MILAN
FBSI	FINECO BANK	IT	MILAN
HCER	VORVEL CERTIFICATES	IT	MILAN
HMOD	VORVEL EQUITY AUCTION	IT	MILAN
HMTF	VORVEL BONDS	IT	MILAN
HRFQ	VORVEL RFQ	IT	MILAN
IBEQ	INVEST BANCA - IBIS EQUITY	IT	FLORENCE
IBIS	INVEST BANCA	IT	FLORENCE
IMMH	IMMH - INTESA SANPAOLO	IT	MILAN
ISBA	BANCA DI ASTI	IT	ASTI
MCAD	MTS CASH DOMESTIC - MTF	IT	ROME
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
MTSC	MTS ITALIA	IT	ROME
MTSO	MTS S.P.A.	IT	ROME
MUBM	MUFG BANK, LTD. - MILANO BRANCH	IT	MILAN
SEDX	SECURITISED DERIVATIVES MARKET	IT	MILAN
SSOB	BONDIVISION EUROPE MTF	IT	ROME
SYNK	SYNKRONY EXCHANGE	IT	FIRENZE
UBIS	UNIPOL BANCA S.P.A.	IT	BOLOGNA
UCIT	UNICREDIT SPA	IT	MILAN
XDMI	ITALIAN DERIVATIVES MARKET	IT	MILAN
XGME	GESTORE MERCATO ELETTRICO - ITALIAN POWER EXCHANGE	IT	ROME
XMIL	BORSA ITALIANA S.P.A.	IT	MILAN
XMOT	EURONEXT - ACCESS MILAN	IT	MILAN
BAJD	BANK OF AMERICA MERRILL LYNCH - JAPAN INSTINCT X	JP	TOKYO
BASX	BANK OF AMERICA MERRILL LYNCH - SIMPLEX BLAST X	JP	TOKYO
BETP	BLOOMBERG TRADEBOOK JAPAN LIMITED	JP	CHIYODA-KU
BGCJ	BGC SHOKEN KAISHA LTD - ETP	JP	TOKYO
BNPX	BNP PARIBAS ALTERNATIVE TRADING SYSTEM	JP	TOKYO
CFJP	CROSSFINDER JAPAN	JP	TOKYO
CHIJ	CBOE JAPAN - ALPHA	JP	TOKYO
CHIS	CBOE JAPAN - SELECT	JP	TOKYO
CHIV	CBOE JAPAN - MATCH	JP	TOKYO
CILH	LIQUIDITY HUB JAPAN	JP	TOKYO
CITD	CITI DARK	JP	TOKYO
CITX	CITI MATCH - JP	JP	TOKYO
CLJP	CLSA JAPAN - DARK	JP	TOKYO
CMET	CLEAR MARKETS JAPAN, INC.	JP	TOKYO
CSJP	CREDIT SUISSE EQUITIES (JAPAN) LIMITED	JP	TOKYO
DRCT	DAIWA DRECT	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
JEFA	JEFFERIES ASIA	JP	TOKYO
KAIX	CBOE JAPAN - KAI-X	JP	TOKYO
LXJP	BARCLAYS LX JAPAN	JP	TOKYO
MAQJ	MACQUARIE INTERNAL MARKETS (JAPAN)	JP	TOKYO
MIZX	MIZUHO INTERNAL CROSSING	JP	TOKYO
MSMS	MORGAN STANLEY MUFG SECURITIES CO., LTD	JP	TOKYO
MUDX	MITSUBISHI DIAMOND CROSSING	JP	TOKYO
NMRJ	NOMURA SECURITIES CO LTD	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
ODST	OSAKA DIGITAL EXCHANGE - START	JP	TOKYO
ODXE	ODX - OSAKA DIGITAL EXCHANGE	JP	TOKYO
SBIC	JAPANNEXT - XROSSNET	JP	TOKYO
SBIJ	JAPANNEXT - J - MARKET	JP	TOKYO

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SBIU	JAPANNEXT - U - MARKET	JP	TOKYO
SBIV	JAPANNEXT - VWP CROSSING	JP	TOKYO
SIGJ	SIGMA X JAPAN	JP	TOKYO
SMBC	SMBC NIKKO SNET DARKPOOL	JP	TOKYO
TICT	TOTAN ICAP CO. LTD	JP	TOKYO
TWJP	TRADEWEB JAPAN KK - PTS	JP	TOKYO
TWJT	TRADEWEB JAPAN KK - ETP	JP	TOKYO
UTSL	UEDA TRADITION SECURITIES LTD.	JP	TOKYO
XFKA	FUKUOKA STOCK EXCHANGE	JP	FUKUOKA
XJAX	JAX	JP	TOKYO
XJPX	JAPAN EXCHANGE GROUP	JP	TOKYO
XKAC	OSAKA DOJIMA COMMODITY EXCHANGE	JP	OSAKA
XNGO	NAGOYA STOCK EXCHANGE	JP	NAGOYA
XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	JP	NAGOYA
XOSE	OSAKA EXCHANGE	JP	OSAKA
XOSJ	OSAKA EXCHANGE J-NET	JP	OSAKA
XSAP	SAPPORO SECURITIES EXCHANGE	JP	SAPPORO
XSBI	JAPANNEXT - X - MARKET	JP	TOKYO
XTAM	TOKYO STOCK EXCHANGE-TOKYO PRO MARKET	JP	TOKYO
XTFF	TOKYO FINANCIAL EXCHANGE	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
MESQ	ACE MARKET	MY	KUALA LUMPUR
XKLS	BURSA MALAYSIA	MY	KUALA LUMPUR
XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	MY	LABUAN
XRBM	RINGGIT BOND MARKET	MY	KUALA LUMPUR
ABNA	ABN AMRO BANK NV	NL	AMSTERDAM
ABNC	ABN AMRO CLEARING BANK	NL	AMSTERDAM
AFSA	AFS - OTF	NL	AMSTERDAM
AFSE	AFS E-VENUES B.V.	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
BAPE	BLOOMBERG DATA REPORTING SERVICES B.V. - APA	NL	AMSTERDAM
BARU	CBOE EUROPE - REGULATED MARKET DARK BOOK (NL)	NL	AMSTERDAM
BEUO	CBOE EUROPE - REGULATED MARKET OFF BOOK (NL)	NL	AMSTERDAM
BEUP	CBOE EUROPE - DXE PERIODIC (NL)	NL	AMSTERDAM
BEUT	CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK (NL)	NL	AMSTERDAM
BTAM	CME AMSTERDAM B.V.	NL	AMSTERDAM
BTFE	BLOOMBERG TRADING FACILITY B.V.	NL	AMSTERDAM
BTQE	CME AMSTERDAM B.V. - RFQ TRADING PROTOCOL	NL	AMSTERDAM
CABV	CME AMSTERDAM B.V. - APA	NL	AMSTERDAM
CAPA	CBOE EUROPE - APA (NL)	NL	AMSTERDAM
CAVD	CAVENDISH MARKETS B.V.	NL	AMSTERDAM
CBAE	COMMONWEALTH BANK OF AUSTRALIA (EUROPE) N.V.	NL	AMSTERDAM
CCRM	CBOE EUROPE REGULATED MARKETS (NL)	NL	AMSTERDAM
CCXE	CBOE EUROPE EQUITIES - EUROPEAN EQUITIES (NL)	NL	AMSTERDAM
CEDX	CBOE EUROPE DERIVATIVES	NL	AMSTERDAM
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
CLMX	CLIMEX	NL	UTRECHT
COMM	COMMERG	NL	AMSTERDAM
CPTX	CAPTIN	NL	AMSTERDAM
D2XC	D2X – CRYPTO DERIVATIVES	NL	AMSTERDAM
D2XG	D2X MARKET	NL	AMSTERDAM
DAMS	EURONEXT AMSTERDAM – DARK BOOK FACILITY	NL	AMSTERDAM
EBSF	EBS MTF - FX PRODUCTS - RFQ SEGMENT	NL	AMSTERDAM
EBSN	EBS MTF	NL	AMSTERDAM
ECEU	TRADECHO EU APA	NL	AMSTERDAM
ETPA	ENERGY TRADING PLATFORM AMSTERDAM	NL	AMSTERDAM
FLTB	FLOW TRADERS B.V. BONDS	NL	AMSTERDAM
FLTR	FLOW TRADERS - SYSTEMATIC INTERNALISER	NL	AMSTERDAM
FLWX	FLOW TRADERS	NL	AMSTERDAM
GMGE	GMG EUROPE B.V.	NL	AMSTERDAM
HCHC	ICE CLEAR NETHERLANDS B.V.	NL	AMSTERDAM
IEBS	EBS MTF - RFQ - FX PRODUCTS FOR ASSET MANAGERS	NL	AMSTERDAM
IMCO	ICE ENDEX OTF FUTURES	NL	AMSTERDAM
IMCT	IMC	NL	AMSTERDAM
IMEQ	ICE MARKETS EQUITY	NL	AMSTERDAM
INGB	ING BANK NV	NL	AMSTERDAM
INGE	ING BANK NV - SPRINTERS	NL	AMSTERDAM
INGS	ING BANK NV - EQUITY	NL	AMSTERDAM
ISWN	ISWAP EURO MTF - TRADE REGISTRATION	NL	AMSTERDAM
ISWO	ISWAP EURO MTF - ORDERBOOK	NL	AMSTERDAM
ISWP	ISWAP EURO MTF	NL	AMSTERDAM
ISWQ	ISWAP EURO MTF - SEF	NL	AMSTERDAM
ISWT	ISWAP EURO MTF - TARGETED STREAMING / RFQ	NL	AMSTERDAM
JLEU	JUMP TRADING EU EQUITY PLATFORM	NL	AMSTERDAM
JNSI	JANE STREET NETHERLANDS B.V.	NL	AMSTERDAM
LEBV	LEDGEREDGE B.V.	NL	AMSTERDAM
LISZ	CBOE EUROPE - LIS SERVICE (NL)	NL	AMSTERDAM
MANL	MARKETAXESS NL B.V.	NL	AMSTERDAM
MHBE	MIZUHO BANK EUROPE N.V.	NL	AMSTERDAM
MUBE	MUFG BANK (EUROPE) N.V.	NL	AMSTERDAM
MUSN	MUFG SECURITIES (EUROPE) N.V. -	NL	AMSTERDAM
MXNL	MARKETAXESS NL B.V. - LIVE MARKETS	NL	AMSTERDAM
NDEX	ICE ENDEX FUTURES	NL	AMSTERDAM
NDXS	ICE ENDEX EUROPEAN GAS SPOT	NL	AMSTERDAM
NIBC	NIBC	NL	THE HAGUE
NLPX	APX POWER NL	NL	AMSTERDAM
NPFX	NPFX	NL	THE HAGUE
NWNV	NATWEST MARKETS NV	NL	AMSTERDAM

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OCXE	ONECHRONOS MARKETS EUROPE	NL	AMSTERDAM
OHVO	OHV OTF	NL	AMSTERDAM
ONEP	ONE TRADING EXCHANGE - PERPETUALS	NL	AMSTERDAM
ONEX	ONE TRADING EXCHANGE	NL	AMSTERDAM
OPSI	OPTIVER V.O.F.	NL	AMSTERDAM
OTEU	OTCX EU MTF	NL	AMSTERDAM
RABO	RABOBANK	NL	UTRECHT
RESF	EBS MTF - RESET SEGMENT	NL	AMSTERDAM
RFQN	MARKETAXESS NL B.V. - RFQ HUB	NL	AMSTERDAM
RR4G	ROUTE4GAS	NL	AMSTERDAM
STXS	STX FIXED INCOME	NL	AMSTERDAM
TNLA	EURONEXT - TRADED BUT NOT LISTED AMSTERDAM	NL	AMSTERDAM
TOWR	TOWER RESEARCH CAPITAL EUROPE	NL	AMSTERDAM
TQEA	TURQUOISE EUROPE - PERIODIC AUCTIONS ORDER BOOK	NL	AMSTERDAM
TQEM	TURQUOISE EUROPE - DARK	NL	AMSTERDAM
TQEX	TURQUOISE EUROPE - LIT ORDER BOOK	NL	AMSTERDAM
TRNL	MARKETAXESS POST-TRADE B.V. - APA	NL	AMSTERDAM
TWEA	TRADEWEB EU BV - APA	NL	AMSTERDAM
TWEM	TRADEWEB EU BV - MTF	NL	AMSTERDAM
TWEO	TRADEWEB EU BV - OTF	NL	AMSTERDAM
TWEU	TRADEWEB EU BV	NL	AMSTERDAM
VAVO	BITVAVO	NL	AMSTERDAM
VWAP	CBOE EUROPE EQUITIES - NL	NL	AMSTERDAM
XAMC	EURONEXT AMSTERDAM – MULTI-CURRENCY TRADING	NL	AMSTERDAM
XAMS	EURONEXT - EURONEXT AMSTERDAM	NL	AMSTERDAM
XECO	EURONEXT OTHER COMMODITY DERIV	NL	AMSTERDAM
XEMS	EMS EXCHANGE	NL	S-HERTOGENBOSCH
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
XNXC	NXCHANGE	NL	AMSTERDAM
XNXD	NXCHANGE B.V. MTF	NL	AMSTERDAM
ZHEU	ZERO HASH EUROPE	NL	AMSTERDAM
NZXC	NZX CENTRAL	NZ	AUCKLAND
NZXD	NZX DERIVATIVES - FUTURES & OPTIONS MARKET	NZ	AUCKLAND
NZXM	NZX DARK	NZ	AUCKLAND
XNZE	NZX - ALL MARKETS	NZ	AUCKLAND
APCL	ASIA PACIFIC CLEAR	SG	SINGAPORE
APEX	ASIA PACIFIC EXCHANGE	SG	SINGAPORE
BBLX	BONDBLOX EXCHANGE	SG	SINGAPORE
BGSG	BGC PARTNERS SINGAPORE RMO	SG	SINGAPORE
BPTE	BITSTAMP ASIA PTE. LTD.	SG	SINGAPORE
BTBS	BLOOMBERG TRADEBOOK SINGAPORE PTE LTD	SG	SINGAPORE
CLTD	EEX ASIA PTE. LTD.	SG	SINGAPORE
CNOD	SGX CURRENCYNODE	SG	SINGAPORE
ECAL	EUREX CLEARING ASIA PTE. LTD.	SG	SINGAPORE
EEAL	EUREX EXCHANGE ASIA PTE. LTD.	SG	SINGAPORE
ENMS	EURONEXT MARKETS SINGAPORE PTE. LTD.	SG	SINGAPORE
EQOC	EQUOS SPOT	SG	SINGAPORE
EQOD	EQUOS DERIVATIVES	SG	SINGAPORE
EQOS	EQUOS	SG	SINGAPORE
FMXS	FMX SECURITIES	SG	SINGAPORE
FNDF	FMX NON-DELIVERABLE FORWARDS	SG	SINGAPORE
FXSM	REFINITIV MATCHING NDFS SINGAPORE	SG	SINGAPORE
GFSG	GFI SINGAPORE RMO	SG	SINGAPORE
ICPS	ICAP SINGAPORE RMO	SG	SINGAPORE
IFSG	ICE FUTURES SINGAPORE	SG	SINGAPORE
JADX	JOINT ASIAN DERIVATIVES EXCHANGE	SG	SINGAPORE
LMAS	LMAX EXCHANGE SINGAPORE - NDFS	SG	SINGAPORE
MASG	MARKETAXESS SINGAPORE PTE LIMITED	SG	SINGAPORE
OSSG	OSL SG EXCHANGES	SG	SINGAPORE
PGTP	PAYWARD GLOBAL TRADING (KRAKEN)	SG	SINGAPORE
RFQS	MARKETAXESS SINGAPORE PTE LIMITED - RFQ - HUB	SG	SINGAPORE
RTSP	REFINITIV TRANSACTION SERVICES PTE. LTD	SG	SINGAPORE
S360	S360	SG	SINGAPORE
SMEX	SINGAPORE MERCANTILE EXCHANGE PTE LTD	SG	SINGAPORE
SYFX	SYNOPTION	SG	SINGAPORE
TERM	TP ICAP FX HUB	SG	SINGAPORE
TFSA	TFS GREEN AUSTRALIAN GREEN MARKETS	SG	SINGAPORE
TPSG	TP ICAP RMO	SG	SINGAPORE
TRDC	TFS CURRENCIES PTE LTD	SG	SINGAPORE
TSIG	TRADITION SINGAPORE PTE. LTD.	SG	SINGAPORE
TWSG	TRADEWEB EUROPE LIMITED - SINGAPORE	SG	SINGAPORE
XABX	ABAXX EXCHANGE	SG	SINGAPORE
XAND	ASIANEXT DERIVATIVES	SG	SINGAPORE
XANM	ASIANEXT TOKEN MARKETPLACE	SG	SINGAPORE
XANS	ASIANEXT CRYPTO SPOT	SG	SINGAPORE
XSBT	SGX BOND PRO	SG	SINGAPORE
XSCA	SGX CATALIST	SG	SINGAPORE
XSCE	SGX COMMODITIES	SG	SINGAPORE
XSES	SINGAPORE EXCHANGE	SG	SINGAPORE
XSIM	SGX DERIVATIVES MARKET	SG	SINGAPORE
AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND	TH	BANGKOK
BEEX	BOND ELECTRONIC EXCHANGE	TH	BANGKOK
TFEX	THAILAND FUTURES EXCHANGE	TH	BANGKOK
XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	TH	BANGKOK
XBKK	STOCK EXCHANGE OF THAILAND	TH	BANGKOK
XMAI	MARKET FOR ALTERNATIVE INVESTMENT	TH	BANGKOK
24DX	24X NATIONAL EXCHANGE - DARK	US	STAMFORD
24EQ	24X NATIONAL EXCHANGE LLC	US	STAMFORD
AATS	ASSENT ATS	US	JERSEY CITY
ACKF	KCG ACKNOWLEDGE FI	US	NEW YORK
ADVT	ADVISE TECHNOLOGIES - APA TRANSPARENCY REPORTING	US	NEW YORK
ALPX	ALPHAX US	US	NEW YORK
AMXO	NYSE AMERICAN OPTIONS	US	NEW YORK
ARCD	ARCA DARK	US	NEW YORK
ARCO	NYSE ARCA OPTIONS	US	NEW YORK

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ARCX	NYSE ARCA	US	NEW YORK
ARKX	ARKONIS	US	NEW YORK
ASEF	AEGIS SWAP EXECUTION FACILITY	US	THE WOODLANDS
ASMT	INTELLIGENTCROSS ASPEN MAKER/TAKER	US	STAMFORD
ASPI	INTELLIGENTCROSS ASPEN INVERTED	US	STAMFORD
ASPN	INTELLIGENTCROSS ASPEN INTELLIGENT BID/OFFER	US	STAMFORD
BAML	BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS	US	NEW YORK
BAMX	BANK OF AMERICA - MERRILL LYNCH GCX	US	NEW YORK
BARD	BARCLAYS FX - TRADING	US	NEW YORK
BARL	BARCLAYS LIQUID MARKETS	US	NEW YORK
BARX	BARCLAYS ATS	US	NEW YORK
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
BBOK	BARCLAYS SINGLE DEALER PLATFORM	US	NEW YORK
BBSF	BLOOMBERG SEF LLC	US	NEW YORK
BBSN	BLOOMBERG SEF LLC - SECURITY-BASED SWAP EXECUTION FACILITY (SBSEF)	US	NEW YORK
BGCD	BGC DERIVATIVE MARKETS L.P.	US	NEW YORK
BGCF	BGC FINANCIAL INC.	US	NEW YORK
BHSF	CBOE SEF, LLC	US	NEW YORK
BIDS	BIDS TRADING L.P.	US	NEW YORK
BKKT	BAKKT	US	ATLANTA
BLKX	INSTINET BLOCKCROSS ATS	US	NEW YORK
BLUE	PRO SECURITIES ATS	US	NEW YORK
BNDD	TRADEWEB DIRECT LLC	US	NEW YORK
BNDS	BONDS.COM, INC.	US	NEW YORK
BNPC	BNPP CORTEX ATS	US	NEW YORK
BNPH	BNPP CORTEX EQUITIES	US	NEW YORK
BNYC	CONVERGEX	US	NEW YORK
BOSD	NASDAQ OMX BX DARK	US	NEW YORK
BOSS	BRUCE ATS	US	CHICAGO
BPOL	BLOOMBERG BPOOL	US	NEW YORK
BSGX	INTELLIGENTCROSS - BSGX	US	STAMFORD
BSTX	BOSTON SECURITY TOKEN EXCHANGE LLC	US	BOSTON
BTEA	BROKERTEC AMERICAS LLC - CHICAGO	US	NEW YORK
BTEC	BROKERTEC AMERICAS LLC	US	NEW YORK
BTEQ	BROKERTEC AMERICAS LLC - RFQ PLATFORM	US	NEW YORK
BTNL	BITNOMIAL	US	CHICAGO
BUSA	BITSTAMP USA, INC.	US	NEW YORK
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
CAES	CREDIT SUISSE AES CROSSFINDER	US	NEW YORK
CALH	CLSA AMERICAS - LIQUIDITY HUB	US	NEW YORK
CAST	FORECASTEX, LLC	US	CHICAGO
CAVE	CAVEAT EMPTOR	US	NEW YORK
CBSX	CBOE STOCK EXCHANGE	US	CHICAGO
CBTS	CME SWAPS MARKETS (CBOT)	US	CHICAGO
CCMX	CARTAX	US	NEW YORK
CDED	CITADEL SECURITIES	US	NEW YORK
CDNA	NORTH AMERICAN DERIVATIVES EXCHANGE, INC.	US	CHICAGO
CECS	CME SWAPS MARKETS (COMEX)	US	NEW YORK
CESF	RESURETY MARKETS	US	BOSTON
CFIM	CBOE FIXED INCOME MARKETS, LLC	US	NEW YORK
CGMI	CITIGROUP GLOBAL MARKETS	US	NEW YORK
CGXS	ONECHRONOS	US	NEW YORK
CISD	NYSE NATIONAL, INC. - DARK	US	NEW YORK
CLST	CLEAR STREET	US	NEW YORK
CMES	CME SWAPS MARKETS (CME)	US	CHICAGO
CMSF	CLEAR MARKETS NORTH AMERICA, INC.	US	CHARLOTTE
CODA	CODA MARKETS - MICRO AND BLOCK	US	GLENVIEW
COHR	COMHAR CAPITAL MARKETS, LLC	US	CHICAGO
CPGX	CLEARPOOL EXECUTION SERVICES, LLC	US	NEW YORK
CRED	CREDIT SUISSE (US)	US	NEW YORK
CSCL	CREDIT SUISSE CLOSEX	US	NEW YORK
CSVW	CREDIT SUISSE VWAPX	US	NEW YORK
CULV	CULVERT CAPITAL LLC	US	DOWNERS GROVE
CURX	CUREX FX	US	NEW YORK
DASH	DASH ATS	US	CHICAGO
DBAB	DEUTSCHE BANK SECURITIES INC.	US	NEW YORK
DEAL	DCX (DERIVATIVES CURRENCY EXCHANGE)	US	NEW YORK
DWFI	DEALERWEB FIXED INCOME	US	JERSEY CITY
DWIN	DRIVEWEALTH INSTITUTIONAL LLC	US	NEW YORK
DWSF	DW SEF LLC	US	NEW YORK
EBXV	LEVEL ATS - VWAP CROSS	US	BOSTON
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
EDXM	EDX MARKETS	US	JERSEY CITY
EGMT	EG MARKET TECHNOLOGIES	US	NEW YORK
EMLD	MIAX EMERALD, LLC	US	PRINCETON
EPRD	MIAX PEARL EQUITIES EXCHANGE DARK	US	PRINCETON
EPRL	MIAX PEARL EQUITIES	US	PRINCETON
EQUX	EQUILEND LLC	US	NEW YORK
EXIX	ELECTRONX	US	CHICAGO
EXPM	EXPERT MARKET	US	NEW YORK
FAST	EURONEXT FX	US	NEW YORK
FCBT	CHICAGO BOARD OF TRADE (FLOOR)	US	CHICAGO
FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	US	CHICAGO
FICO	FINANCIALCONTENT	US	SAN CARLOS
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
FINR	FINRA	US	WASHINGTON
FINY	FINRA/NYSE TRF (TRADE REPORTING FACILITY)	US	WASHINGTON

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FMXX	FMX EXECUTION, LLC	US	NEW YORK
FNCS	FENICS - US TREASURIES	US	NEW YORK
FNFT	FENICS FUTURES	US	NEW YORK
FNFX	FENICS FX ECN	US	NEW YORK
FNIX	GFI SECURITIES LLC - FENICS DELTA X	US	NEW YORK
FNXB	FENICS INVITATIONS	US	NEW YORK
FRFX	COINBASE DERIVATIVES	US	CHICAGO
FSEF	FTSEF LLC	US	GREAT NECK
FTUS	FLOW TRADERS U.S LLC	US	NEW YORK
FUSD	FTX US DERIVATIVES	US	MIAMI
FXAL	FXALL	US	NEW YORK
FXCM	FXCM	US	NEW YORK
FXNM	REFINITIV MATCHING NDFS SEF	US	NEW YORK
FXPS	REFINITIV SEF REQUEST FOR STREAM	US	NEW YORK
G1XX	G1 EXECUTION SERVICES	US	CHICAGO
GFAM	GFI SECURITIES LLC - ALL MARKETS	US	NEW YORK
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
GMNI	ISE GEMINI EXCHANGE	US	NEW YORK
GOTC	GLOBAL OTC	US	CHICAGO
GOVX	GOVEX	US	BOSTON
GREE	THE GREEN EXCHANGE	US	CHICAGO
GSBS	GFI SWAPS EXCHANGE, LLC - SECURITY BASED SWAPS	US	NEW YORK
GSCO	GOLDMAN SACHS AND CO.	US	NEW YORK
GSEF	GFI SWAPS EXCHANGE, LLC	US	NEW YORK
GTCO	KCG AMERICAS LLC	US	NEW YORK
GTSM	GTS SECURITIES	US	NEW YORK
GTSX	GTSX	US	NEW YORK
HEGX	NADEX	US	CHICAGO
HPPO	POTAMUS TRADING LLC	US	BOSTON
HRTF	HUDSON RIVER TRADING (HRT)	US	NEW YORK
HRTX	HUDSON RIVER TRADING	US	NEW YORK
HSFX	CBOE FX	US	NEW YORK, NY
IATS	IBKR ATS	US	GREENWICH
IBCO	INTERACTIVE BROKERS CORP	US	GREENWICH
IBKR	INTERACTIVE BROKERS LLC	US	GREENWICH
IBSC	ICE BONDS SECURITIES CORPORATION	US	NEW YORK
ICBX	INSTINET CBX (US)	US	NEW YORK
ICES	ICE SWAP TRADE LLC	US	NEW YORK
ICRO	INSTINET VWAP CROSS	US	NEW YORK
IDXM	IDX MARKETS, LLC	US	NEW YORK
IEOS	IBKR EOS ATS	US	GREENWICH
IEPA	INTERCONTINENTAL EXCHANGE	US	ATLANTA
IEXA	IEX DAP LLC	US	NEW YORK
IEXC	INVESTORS EXCHANGE - DAX FACILITY	US	NEW YORK
IEDX	INVESTORS EXCHANGE - DARK	US	NEW YORK
IEGX	INVESTORS EXCHANGE	US	NEW YORK
IFED	ICE FUTURES U.S. ENERGY DIVISION	US	NEW YORK
IFUS	ICE FUTURES U.S.	US	NEW YORK
IMAG	ICE MARKETS AGRICULTURE	US	ATLANTA
IMBD	ICE MARKETS BONDS	US	ATLANTA
IMCC	ICE CREDIT TRADE	US	NEW YORK
IMCG	CREDITEX LLC	US	NEW YORK
IMCR	ICE MARKETS CREDIT	US	ATLANTA
IMCS	IMC FINANCIAL MARKETS	US	CHICAGO
IMEN	ICE MARKETS ENERGY	US	ATLANTA
IMFX	ICE MARKETS FOREIGN EXCHANGE	US	ATLANTA
IMIR	ICE MARKETS RATES	US	ATLANTA
INCA	INSTINET DESK CROSS	US	NEW YORK
INCR	INTELLIGENTCROSS	US	STAMFORD
INSR	INTELLIGENTCROSS - ALPS	US	STAMFORD
INTL	STONEX FINANCIAL INC.	US	WINTER PARK
ISDA	ISDAFIX	US	NEW YORK
ITGI	POSIT	US	NEW YORK
IVWP	INTELLIGENTCROSS - VWAP CROSS	US	STAMFORD
JLEQ	JUMP TRADING - US EQUITY PLATFORM	US	CHICAGO
JLQD	JUMP TRADING - MULTI-ASSET PLATFORM	US	CHICAGO
JNST	JANE STREET CAPITAL, LLC	US	NEW YORK
JPBX	JPBX	US	NEW YORK
JPMS	JPMS, LLC	US	NEW YORK
JPMX	JPMX	US	NEW YORK
JSES	JANE STREET EXECUTION SERVICES LLC	US	NEW YORK
JSJX	JANE STREET JX	US	NEW YORK
KLSH	KALSHIEX LLC	US	NEW YORK
KNCM	KNIGHT CAPITAL MARKETS LLC	US	JERSEY CITY
KNEM	KNIGHT EQUITY MARKETS LP	US	JERSEY CITY
KNIG	KNIGHT	US	JERSEY CITY
KNLI	KNIGHT LINK	US	JERSEY CITY
LAKE	RBC CAPITAL MARKETS LLC - HOSTED POOL	US	NEW YORK
LAKX	RBC CAPITAL MARKETS LLC - TRAJECTORY CROSS	US	NEW YORK
LAMP	LAMPOST CAPITAL	US	BOCA RATON
LASF	LATAM SEF	US	NEW YORK
LATG	GFI SECURITIES LLC - CREDITMATCH (LATG)	US	NEW YORK
LCUR	CURRENEX LDFX	US	BOSTON
LEDG	LEDGER X LLC	US	NEW YORK
LESI	LEDGEREDGE SECURITIES INC.	US	NEW YORK
LEVL	LEVEL ATS	US	BOSTON
LIFI	LIQUIDNET, INC. FIXED INCOME ATS	US	NEW YORK
LIUH	LIQUIDNET, INC. H2O ATS	US	NEW YORK
LIUS	LIQUIDNET, INC.	US	NEW YORK
LMNX	LUMINEX TRADING AND ANALYTICS LLC - ATS	US	BOSTON
LPSF	LPSFX LLC	US	NEW YORK
LQED	LIQUIDITYEDGE	US	NEW YORK
LTAA	LUMINEX TRADING AND ANALYTICS LLC	US	BOSTON
LTSE	LONG-TERM STOCK EXCHANGE, INC.	US	SAN FRANCISCO

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MCRY	ISE MERCURY, LLC	US	NEW YORK
MELO	NASDAQ MIDPOINT-ELO (M-ELO)	US	NEW YORK
MEMD	MEMX LLC DARK	US	JERSEY CITY
MEMM	MEMX LLC RETAIL MIDPOINT	US	JERSEY CITY
MEMX	MEMX LLC EQUITIES	US	JERSEY CITY
MIHI	MIAMI INTERNATIONAL HOLDINGS, INC.	US	PRINCETON
MKAA	MARKETAXESS 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
MOCX	MOC CROSS	US	NEW YORK
MOON	MOON	US	NEW YORK
MPRL	MIAX PEARL, LLC	US	PRINCETON
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
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
MTXX	MARKETAXESS CORPORATION	US	NEW YORK
MXOP	MEMX LLC OPTIONS	US	JERSEY CITY
NASD	NSDQ DARK	US	NEW YORK
NBLX	NOBLE EXCHANGE	US	NEW YORK
NFSA	FIDELITY CROSSSTREAM	US	BOSTON
NFSC	NATIONAL FINANCIAL SERVICES, LLC	US	BOSTON
NFSD	FIDELITY DARK	US	BOSTON
NLAX	CLEARPOOL EXECUTION SERVICES, LLC - NATURAL LIQUIDITY ALLIANCE	US	NEW YORK
NMRA	NOMURA SECURITIES INTERNATIONAL	US	NEW YORK
NODX	NODAL EXCHANGE	US	VIENNA
NPMS	NASDAQ PRIVATE MARKET - SECONDMARKET	US	NEW YORK
NTRL	INTELLIGENTCROSS - NATURAL LIQUIDITY CROSS	US	STAMFORD
NXUS	NX ATS - CROSSING PLATFORM	US	NEW YORK
NYMS	CME SWAPS MARKETS (NYMEX)	US	NEW YORK
NYPC	NEW YORK PORTFOLIO CLEARING	US	NEW YORK
NYSD	NYSE DARK	US	NEW YORK
O360	360T US-OTC	US	NEW YORK
OCEA	BLUE OCEAN ALTERNATIVE TRADING SYSTEM	US	SEA GIRT
OCFX	ONECHRONOS FX	US	NEW YORK
OCTC	OCTAURA - COLLATERALIZED LOAN OBLIGATION (CLO)	US	NEW YORK
OCTL	OCTAURA - LOANS	US	NEW YORK
OCTU	OCTAURA - ATS	US	NEW YORK
OLLC	OTCEX LLC	US	NEW YORK
ONEC	CITI-ONE	US	NEW YORK
OOTC	OTHER OTC	US	WASHINGTON
OPMX	OPTIMX MARKETS, INC	US	WILMINGTON
OPRA	OPTIONS PRICE REPORTING AUTHORITY	US	CHICAGO
OTCB	OTCQB MARKETPLACE	US	NEW YORK
OTCD	OTCD	US	NEW YORK
OTCI	OTC LINK NOB IDQS (INTER-DEALER QUOTATION SYSTEM)	US	NEW YORK
OTCM	OTC LINK ATS - OTC MARKETS	US	NEW YORK
OTCN	OTC LINK ECN	US	NEW YORK
OTCO	OTC OVERNIGHT	US	NEW YORK
OTCQ	OTCQX MARKETPLACE	US	NEW YORK
OYLD	OPENYIELD ATS	US	NEW YORK
PINI	OTC PINK NO INFORMATION	US	NEW YORK
PINL	OTC PINK LIMITED	US	NEW YORK
PINX	OTC PINK MARKETPLACE	US	NEW YORK
PIPE	ARITAS SECURITIES LLC	US	NEW YORK
PIPR	PIPER SANDLER AND CO.	US	GREENWICH
PRSE	PRAGMA ATS	US	NEW YORK
PSGM	OTC GREY MARKET	US	NEW YORK
PSXD	NASDAQ PSX	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
RAJA	RAYMOND JAMES	US	NEW YORK
RBCS	RBC CAPITAL MARKETS LLC	US	NEW YORK
RBEX	RAILBIRD EXCHANGE	US	NEW YORK
RCMA	RBC CAPITAL MARKETS ARBITRAGE S.A.	US	NEW YORK
RJXX	LEVEL ATS - RAYMOND JAMES AND ASSOCIATES X	US	BOSTON
RTXF	RTX FINTECH AND RESEARCH	US	NEW YORK
SAGE	SAGETRADER	US	SAN FRANCISCO
SCXO	ZERO HASH LLC	US	CHICAGO
SFOX	SFOX	US	LOS ANGELES
SGA2	SG AMERICAS SECURITIES, LLC - SECOND VENUE	US	NEW YORK
SGAS	SG AMERICAS SECURITIES, LLC	US	NEW YORK
SGBX	SIGMA X2 - BENCHMARK CROSS	US	NEW YORK
SGMA	GOLDMAN SACH MTF	US	NEW YORK
SGMT	SIGMA X2	US	NEW YORK
SHAD	D.E. SHAW DARK	US	NEW YORK
SHAW	D.E. SHAW	US	NEW YORK
SMFE	SMALL EXCHANGE, INC - DESIGNATED CONTRACT MARKET	US	CHICAGO
SOHO	TWO SIGMA SECURITIES, LLC	US	NEW YORK
SPAX	SPECTRAXE	US	NEW YORK
SPHR	MIAX SAPPHIRE, LLC	US	PRINCETON
SPTX	SPOT FX	US	JERSEY CITY
SRPT	SPEEDROUTE LLC	US	JERSEY CITY
SSTX	E-EXCHANGE	US	BOSTON
STFX	STIFEL, NICOLAUS AND COMPANY, INCORPORATED	US	NEW YORK
STRM	PURESTREAM	US	NEW YORK
SUNT	SUN TRADING LLC	US	CHICAGO
TDSX	INTELLIGENTCROSS - TDSX	US	STAMFORD

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TERA	RADIAL-X	US	NEW JERSEY
TFSU	TFS GREEN UNITED STATES GREEN MARKETS	US	NEW YORK
THEM	THEMIS TRADING LLC	US	CHATHAM
THRE	REFINITIV US SEF LLC	US	NEW YORK
TMCC	ICE TMC	US	NEW YORK
TMID	TRUMID ATS	US	NEW YORK
TPSB	TP ICAP SEF	US	NEW YORK
TPSE	TP SEF, INC.	US	JERSEY CITY
TRAJ	TRAIANA INC	US	WILMINGTON
TRCK	TRACK ECN	US	NEW YORK
TRCX	TOWER RESEARCH CAPITAL TRCX	US	NEW YORK
TRU1	TRUEEX LLC - DESIGNATED CONTRACT MARKET (DMC)	US	NEW YORK
TRU2	TRUEEX LLC - SEF (SWAP EXECUTION FACILITY)	US	NEW YORK
TRUX	TRUEEX LLC	US	NEW YORK
TRWB	TRADEWEB LLC	US	JERSEY CITY
TSAD	TRADITION SECURITIES AND DERIVATIVES INC.	US	NEW YORK
TSBF	TRADITION SBSEF	US	NEW YORK
TSEF	TRADITION SEF	US	NEW YORK
TWSF	TW SEF LLC	US	NEW YORK
TXBA	BOFA VWAP CROSS AT LEVEL	US	BOSTON
TXSD	TEXAS STOCK EXCHANGE - DARK	US	DALLAS
TXSE	TEXAS STOCK EXCHANGE	US	DALLAS
U360	360 TRADING NETWORKS INC.	US	NEW YORK
UBEC	UNIVERSAL BARTER EXCHANGE CREDIT UNION	US	ATLANTA
UBSA	UBS ATS	US	NEW YORK
UBSP	UBS PIN (UBS PRICE IMPROVEMENT NETWORK)	US	NEW YORK
UBSS	UBS SECURITIES LLC	US	NEW YORK
VABD	ICE BONDPPOINT	US	NEW YORK
VALX	VIRTU CLIENT MARKET MAKING	US	NEW YORK
VCRS	VIRTU MATCHIT - CONDITIONAL ROOM	US	NEW YORK
VERT	VERTICAL	US	NEW YORK
VFCM	VIRTU FINANCIAL CAPITAL MARKETS LLC	US	NEW YORK
VFMI	VIRTU MATCHIT - MAIN CROSSING SESSION	US	NEW YORK
VIRT	VIRTU FINANCIAL BD	US	NEW YORK
VNDM	WALL STREET ACCESS NYC - VNDM	US	NEW YORK
VUSA	VIRTU AMERICAS LLC	US	NEW YORK
WABR	WALL STREET ACCESS NYC	US	NEW YORK
WELS	WELLS FARGO SECURITIES, LLC - EQUITIES	US	NEW YORK
WFLP	WELLS FARGO SECURITIES, LLC - EQUITIES - LIQUIDITY PROVIDERS	US	NEW YORK
WMUS	WEMATCH US	US	NEW YORK
WSAG	WALL STREET ACCESS	US	NEW YORK
WSBL	WEMATCH US - SBL	US	NEW YORK
WTRS	WEMATCH US - SWAPS	US	NEW YORK
XADF	FINRA ALTERNATIVE DISPLAY FACILITY (ADF)	US	WASHINGTON/NEW YORK
XAQS	AUTOMATED EQUITY FINANCE MARKETS	US	NEW YORK
XASE	NYSE AMERICAN LLC	US	NEW YORK
XBOS	NASDAQ OMX BX	US	NEW YORK
XBOX	BOX OPTIONS EXCHANGE	US	BOSTON
XBRT	BRUT ECN	US	NEW YORK
XBXO	NASDAQ OMX BX OPTIONS	US	NEW YORK
XCBD	CBOE DIGITAL EXCHANGE	US	CHICAGO
XCBF	CBOE FUTURES EXCHANGE	US	CHICAGO
XCBO	CBOE GLOBAL MARKETS INC.	US	CHICAGO
XCBT	CHICAGO BOARD OF TRADE	US	CHICAGO
XCEC	COMMODITIES EXCHANGE CENTER	US	NEW YORK
XCFF	CANTOR FINANCIAL FUTURES EXCHANGE	US	NEW YORK
XCHI	NYSE TEXAS, INC.	US	DALLAS
XCIS	NYSE NATIONAL, INC.	US	NEW YORK
XCME	CHICAGO MERCANTILE EXCHANGE	US	CHICAGO
XCUR	CURRENEX	US	BOSTON
XELX	ELX	US	NEW YORK
XFCI	FINANCIALCONTENT - INDEXES	US	SAN CARLOS
XFDA	FINANCIALCONTENT - DIGITAL ASSET TRADE REPORTING FACILITY	US	SAN CARLOS
XGMX	GLOBALCLEAR MERCANTILE EXCHANGE	US	GUAYNABO
XIMM	INTERNATIONAL MONETARY MARKET	US	CHICAGO
XIMX	IMX HEALTH - FUTURES	US	CHICAGO
XINS	INSTINET	US	NEW YORK
XIOM	INDEX AND OPTIONS MARKET	US	CHICAGO
XISA	INTERNATIONAL SECURITIES EXCHANGE, LLC - ALTERNATIVE MARKETS	US	NEW YORK
XISE	INTERNATIONAL SECURITIES EXCHANGE, LLC - EQUITIES	US	NEW YORK
XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC	US	NEW YORK
XKBT	KANSAS CITY BOARD OF TRADE	US	KANSAS CITY
XMER	MERCHANTS' EXCHANGE	US	CHICAGO
XMFE	MIAX FUTURES EXCHANGE - OCC CLEARING	US	MINNEAPOLIS
XMGE	MIAX FUTURES EXCHANGE, LLC	US	MINNEAPOLIS
XMIO	MIAMI INTERNATIONAL SECURITIES EXCHANGE	US	PRINCETON
XNAS	NASDAQ - ALL MARKETS	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
XNYE	NEW YORK MERCANTILE EXCHANGE - OTC MARKETS	US	NEW YORK
XNYL	NEW YORK MERCANTILE EXCHANGE - ENERGY MARKETS	US	NEW YORK
XNYM	NEW YORK MERCANTILE EXCHANGE	US	NEW YORK
XNYS	NEW YORK STOCK EXCHANGE, INC.	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
XPUS	XP INVESTMENTS US, LLC	US	NEW YORK
XSTM	FIDELITY CROSSTREAM ATS	US	BOSTON
XTRD	XTRD	US	NEW YORK
TXXD	XTX DIRECT	US	NEW YORK
YKNA	COMHAR CAPITAL MARKETS, LLC - US EQUITIES	US	CHICAGO
ZERO	ZERO HASH	US	CHICAGO

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BILT	OFF-EXCHANGE TRANSACTIONS - LISTED AND UNLISTED INSTRUMENTS	ZZ	NOT APPLICABLE
XOFF	OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	ZZ	N/A

Disclaimer:
The information in this list was sourced from the ISO MIC website (www.iso20022.org/market-identifier-codes) as of <11 Nov 2025> 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<2025年11月11日>。如您對列表中的資訊有任何疑問，請直接參閱該網站。