

Liste der von Keytrade Bank Luxembourg akzeptierten Märkte zur Deckung von Lombard-Krediten

Um eine entsprechend Deckung zur Sicherung Ihres Lombard-Kredites gemäß den Bedingungen der Vergabe des Lombard-Kredits zu garantieren, hat Keytrade Bank Luxembourg eine Liste der geregelten Märkte oder der Märkte, die als „einem geregelten Markt gleichwertig“ gelten, erstellt. Für die Bewertung Ihres Portfolios im Hinblick auf die Berechnung der Deckungsmarge Ihres Kredits stützt sich die Bank auf diese Liste.

Infolgedessen werden für die Berechnung der Deckung alle Wertpapiere, die an Märkten notiert sind, die nach dieser Liste als nicht geregelt gelten, mit einem Wert von null angesetzt.

In der Tabelle unten finden Sie die Liste der geregelten Märkte oder der Märkte, die für Keytrade Bank Luxembourg als „einem geregelten Markt gleichwertig“ gelten.

Diese Liste umfasst sämtliche Weltmärkte. In der ersten Spalte ist der MIC (Market Identifier Code) der verschiedenen Märkte aufgeführt. Die zweite Spalte enthält die Beschreibung des MIC und die dritte Spalte das Land, in dem der Markt organisiert ist. Die letzte Spalte enthält die Variable Regulated Market; dies ist eine binäre Variable: sie hat den Wert 1, wenn der Markt geregelt ist und den Wert 0, wenn es sich nicht um einen geregelten Markt handelt.

Je nachdem, in welchem Verhältnis die von Ihnen im Portfolio gehaltenen Wertpapier an einem geregelten Markt oder einem damit gleichwertigen Markt oder an einem nicht-geregelten Markt notiert sind, können Sie anhand der Liste die notwendigen Entscheidungen treffen, damit der Deckungssatz Ihres Lombard-Kredits über dem in Ihrem Vertrag festgelegten Grenzwert liegt.

Gleichzeitig machen wir Sie darauf aufmerksam, dass einige an den Märkten ARCX, XFRA und XSWX notierten Wertpapiere von der Bank „akzeptiert“ und bei der Berechnung der Marge berücksichtigt werden, auch wenn diese Märkte nicht als „einem geregelten Markt gleichwertig“ gelten. Die Bank stützt sich auf eine spezifische Liste (eine „Black and White List“), die sie erstellt hat und in der alle an diesen 3 Märkten notierten Instrumente aufgeführt sind, die für die Berechnung der Deckung „akzeptiert“ werden. Siehe PDF: „ARCX Black and White List“; „XFRA Black and White List“; „XSWX Black and White List“.

MIC Code	MIC Code Description	MIC CountryID	Regulated Market
360T	360T	DE	0
AATS	ASSENT ATS	US	0
ABUL	BULGARIAN STOCK EXCHANGE - ALTERNATIVE MARKET	BG	0
ACEX	ACE DERIVATIVES & COMMODITY EXCHANGE LTD	IN	0
AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND	TH	0
AIXE	AIXECUTE	CH	0
ALDP	NYSE ALTERNEXT DARK	US	0
ALTX	JSE ALTERNATE EXCHANGE	ZA	0
ALXA	EURONEXT - ALTERNEXT AMSTERDAM	NL	0
ALXB	EURONEXT - ALTERNEXT BRUSSELS	BE	0
ALXL	EURONEXT - ALTERNEXT LISBON	PT	0
ALXP	EURONEXT - ALTERNEXT PARIS	FR	0
AMTS	MTS NETHERLANDS	GB	0
AMXO	NYSE AMEX OPTIONS	US	0
APXL	SYDNEY STOCK EXCHANGE LIMITED	AU	0
AQUA	AQUA EQUITIES L.P.	US	0
AQXE	AQUIS EXCHANGE	GB	0
ARAX	ARAX COMMODITIES LTD	GB	0
ARCD	ARCA DARK	US	0
ARCO	NYSE ARCA OPTIONS	US	0
ARCX ⁱ	NYSE ARCA	US	0
AREX	AREX - AUTOMATED RECEIVABLES EXCHANGE	IE	0
ASEX	ATHENS STOCK EXCHANGE	GR	0
ASTR	CLEARCORP DEALING SYSTEMS INDIA LIMITED ASTROID	IN	0
ASXB	ASX BOOKBUILD	AU	0
ASXC	ASX - CENTER POINT	AU	0
ASXP	ASX - PUREMATCH	AU	0
ASXT	ASX TRADEMATCH	AU	0
ASXV	ASX - VOLUMEMATCH	AU	0
ATDF	AUTOMATED TRADING DESK FINANCIAL SERVICES, LLC	US	0
ATLB	ATLANTIC BROKERS LTD	GB	0
AUTO	AUTOBAHN FX	DE	0
AWBX	AUSTRALIAN WHEAT BOARD	AU	0
AWEX	AUSTRALIAN WOOL EXCHANGE	AU	0
BACE	BOLSA DE CEREALES DE BUENOS AIRES	AR	0
BAJM	BARBADOS STOCK EXCHANGE - JUNIOR MARKET	BB	0
BALT	THE BALTIC EXCHANGE	GB	0
BAML	BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS	US	0
BAPX	BALTPOOL	LT	0
BARD	BARCLAYS FX TRADING	US	0
BARK	BATS EUROPE - REGULATED MARKET DARK BOOK	GB	0
BARL	BARCLAYS LIQUID MARKETS	US	0
BARO	BATS EUROPE - REGULATED MARKET OFF BOOK	GB	0
BART	BATS EUROPE - REGULATED MARKET INTEGRATED BOOK	GB	0

BARX	BARCLAYS ATS	US	0
BATD	BATS EUROPE -BXE DARK ORDER BOOK	GB	0
BATE	BATS EUROPE -BXE ORDER BOOKS	GB	1
BATF	BATS EUROPE BATS OFF-BOOK	GB	0
BATO	BZX OPTIONS MARKET	US	0
BATP	BATS EUROPE - BXE PERIODIC	GB	0
BATS	BATS Z-EXCHANGE	US	0
BATY	BATS Y-EXCHANGE, INC.	US	0
BBSF	BLOOMBERG SEF LLC	US	0
BCDX	BARCLAYS DIRECT EX ATS	US	0
BCFS	BOLSA DE COMERCIO DE SANTA FE	AR	0
BCMM	BOLSA DE CEREAIS E MERCADORIAS DE MARING	BR	0
BCSE	BELARUS CURRENCY AND STOCK EXCHANGE	BY	0
BCXE	BATS EUROPE	GB	0
BEEX	BOND ELECTRONIC EXCHANGE	TH	0
BERA	BOERSE BERLIN - REGULIERTER MARKT	DE	1
BERB	BOERSE BERLIN - FREIVERKEHR	DE	0
BERC	BOERSE BERLIN - BERLIN SECOND REGULATED MARKET	DE	1
BETA	BETA MARKET	HU	0
BETP	BLOOMBERG TRADEBOOK JAPAN LIMITED	JP	0
BFEX	BAHRAIN FINANCIAL EXCHANGE	BH	0
BGCB	BGC BROKERS LP - TRAYPORT	GB	0
BGCD	BGC DERIVATIVE MARKETS L.P.	US	0
BGCF	BGC FINANCIAL INC	US	0
BGCI	BGC BROKERS LP	GB	0
BIDS	BIDS TRADING L.P.	US	0
BLBF	BANJA LUKA STOCK EXCHANGE - FREE MARKET	BA	0
BLEV	BLOCK EVENT	AU	0
BLNK	BLINK MTF	GB	0
BLOX	BLOCKMATCH	GB	0
BLPX	BELGIAN POWER EXCHANGE	BE	0
BLTD	BLOOMBERG TRADEBOOK LLC	US	0
BLTX	BALTEX - FREIGHT DERIVATIVES MARKET	GB	0
BMCL	BME CLEARING S.A.	ES	0
BMEX	BME - BOLSAS Y MERCADOS ESPANOL	ES	0
BMFA	BMFMS-ATS	RO	0
BMFM	DERIVATIVES REGULATED MARKET - BMFMS	RO	1
BMFX	SIBIU MONETARY- FINANCIAL AND COMMODITIES EXCHANGE	RO	0
BMTF	BLOOMBERG TRADING FACILITY LIMITED	GB	0
BMTS	MTS BELGIUM	BE	0
BNDD	TRADEWEB DIRECT LLC	US	0
BNYC	CONVERGEX	US	0
BOAT	CINNOBER BOAT	GB	0
BOND	BONDVISION ITALIA	IT	1
BOSC	BONDSCAPE	GB	0
BOSD	NASDAQ OMX BX DARK	US	0

BOSP	WARSAW STOCK EXCHANGE/BONDS/CATALYST/BONDSPOT/MTF	PL	0
BOTC	OFF EXCHANGE IDENTIFIER FOR OTC TRADES REPORTED TO BATS EUROPE	GB	0
BOTE	BOTSWANA STOCK EXCHANGE - EXCHANGE TRADED FUNDS (ETF)	BW	0
BOTV	BOTSWANA STOCK EXCHANGE - VENTURE CAPITAL	BW	0
BOVA	BOLSA DE CORREDORES - BOLSA DE VALORES	CL	0
BOVM	BOLSA DE VALORES MINAS-ESPRITO SANTO-BRASLIA	BR	0
BPOL	BLOOMBERG BPOOL	US	0
BRIX	BRAZILIAN ENERGY EXCHANGE	BR	0
BRNX	BERNSTEIN CROSS (BERN-X)	GB	0
BSEX	BAKU STOCK EXCHANGE	AZ	0
BSME	BSE SME	IN	0
BTEC	ICAP ELECTRONIC BROKING (US)	US	0
BTEE	BROKERTEC	GB	0
BURG	BURGUNDY NORDIC MTF	NO	0
BURM	BURGUNDY REGULATED MARKET	NO	0
BVCA	CARACAS STOCK EXCHANGE	VE	0
BVMF	BM&FBOVESPA S.A. - BOLSA DE VALORES, MERCADORIAS E FUTUROS	BR	0
BVUK	BONDVISION UK	GB	0
BVUR	BOLSA ELECTRONICA DE VALORES DEL URUGUAY	UY	0
BVUS	BONDVISION US	US	0
BYXD	BATS Y-EXCHANGE DARK	US	0
BZXD	BATS Z-EXCHANGE DARK	US	0
C2OX	C2 OPTIONS EXCHANGE INC.	US	0
CAES	CREDIT SUISSE AES CROSSFINDER	US	0
CANX	CANNEX FINANCIAL EXCHANGE LTS	CA	0
CATS	CATS	DE	0
CAVE	CAVEAT EMPTOR	US	0
CAZE	THE CAZENOVE MTF	GB	0
CBLC	CITIBLOC	US	0
CBSX	CBOE STOCK EXCHANGE	US	0
CBTS	CME SWAPS MARKETS (CBOT)	US	0
CCFX	CHINA FINANCIAL FUTURES EXCHANGE	CN	0
CCLX	FINESTI S.A.	LU	0
CCO2	CANTORCO2E.COM LIMITED	GB	0
CDED	CITADEL SECURITIES	US	0
CDEL	CITADEL SECURITIES ATS	US	0
CDSL	CLEARCORP DEALING SYSTEMS (INDIA) LTD.	IN	0
CECS	CME SWAPS MARKETS (COMEX)	US	0
CETI	CETIP S.A. - MERCADOS ORGANIZADOS	BR	0
CFAU	CROSSFINDER AUSTRALIA	AU	0
CFHK	CROSSFINDER HONG KONG	HK	0
CFJP	CROSSFINDER JAPAN	JP	0
CGCM	CASSA DI COMPENSAZIONE E GARANZIA SPA - COLLATERALIZED MONEY MARKET GUARANTEE SERVICE	IT	0
CGDB	CASSA DI COMPENSAZIONE E GARANZIA SPA - BONDS CCP SERVICE	IT	0
CGEB	CASSA DI COMPENSAZIONE E GARANZIA SPA - EURO BONDS CCP SERVICE	IT	0

CGGD	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP AGRICULTURAL COMMODITY DERIVATIVES	IT	0
CGIT	CASSA DI COMPENSAZIONE E GARANZIA SPA	IT	0
CGMA	CITI MATCH AUSTRALIA	AU	0
CGME	CITI MATCH	GB	0
CGMH	CITI MATCH	HK	0
CGMI	CITIGROUP GLOBAL MARKETS	US	0
CGMU	CITI MATCH	US	0
CGMX	CITI MEXICO RPI (RETAIL PRICE IMPROVEMENT)	MX	0
CGND	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP ENERGY DERIVATIVES	IT	0
CGQD	CASSA DI COMPENSAZIONE E GARANZIA SPA - CCP EQUITY DERIVATIVES	IT	0
CGQT	CASSA DI COMPENSAZIONE E GARANZIA SPA - EQUITY CCP SERVICE	IT	0
CGTR	CASSA DI COMPENSAZIONE E GARANZIA SPA - TRIPARTY REPO CCP SERVICE	IT	0
CHEV	CA CHEUVREUX	GB	0
CHIA	CHI-X AUSTRALIA	AU	0
CHIC	CHI-X CANADA ATS	CA	0
CHID	BATS EUROPE - CXE DARK ORDER BOOK	GB	0
CHIJ	CHI-X JAPAN	JP	0
CHIO	BATS EUROPE - CXE - OFF-BOOK	GB	0
CHIS	CHI-X JAPAN SELECT	JP	0
CHIV	CHI-X JAPAN VWAP CROSSING	JP	0
CHIX	BATS EUROPE - CXE ORDER BOOKS	GB	1
CHYI	BATS CHI-X EUROPE LIMITED - CHI-CLEAR	GB	0
CICX	CITI CROSS	US	0
CITD	CITI DARK	JP	0
CITX	CITI MATCH	JP	0
CLAU	CLSA AUSTRALIA - DARK	AU	0
CLHK	CLSA HONG KONG - DARK	HK	0
CLJP	CLSA JAPAN - DARK	JP	0
CLMX	CLIMEX	NL	0
CLPH	CLSA PHILIPPINES - DARK	PH	0
CLTD	CLEARTRADE EXCHANGE	SG	0
CMEC	CME CLEARING EUROPE	GB	0
CMED	CME EUROPE - DERIVATIVES	GB	1
CMEE	CME EUROPE	GB	0
CMES	CME SWAPS MARKETS (CME)	US	0
CMET	CLEAR MARKETS JAPAN, INC.	JP	0
CMMT	CLEAR MARKETS EUROPE LIMITED	GB	0
CMSF	CLEAR MARKETS NORTH AMERICA, INC.	US	0
COAL	LA COTE ALPHA	FR	0
CORE	ATD - CITIGROUP AGENCY OPTION AND EQUITIES ROUTING ENGINE	US	0
COTC	BMO CAPITAL MARKETS - CAD OTC TRADES	CA	0
CRED	CREDIT SUISSE (US)	US	0
CRYD	CRYEX - FX AND DIGITAL CURRENCIES	SE	0
CRYP	CRYPTO FACILITIES	GB	0
CRYX	CRYEX	SE	0

CSAU	CREDIT SUISSE EQUITIES (AUSTRALIA) LIMITED	AU	0
CSCF	CREDIT SUISSE AES CROSSFINDER EUROPE	GB	0
CSEU	CREDIT SUISSE (EUROPE)	GB	0
CSHK	CREDIT SUISSE SECURITIES (HONG KONG) LIMITED	HK	0
CSJP	CREDIT SUISSE EQUITIES (JAPAN) LIMITED	JP	0
CSLP	CREDIT SUISSE LIGHT POOL	US	0
CSSX	CHINA STAINLESS STEEL EXCHANGE	CN	0
CSTO	NASDAQ CLEARING AB	SE	0
CXAC	CHI-X MARKET AUSTRALIA - LIMIT VENUE	AU	0
CXAF	CHI-X AUSTRALIA MARKET PEG (FARPOINT) VENUE	AU	0
CXAM	CHI-X MOC	AU	0
CXAN	CHI-X AUSTRALIA PRIMARY PEG (NEARPOINT) VENUE	AU	0
CXAP	CHI-X AUSTRALIA MID-POINT VENUE	AU	0
CXAR	CHI-X AUSTRALIA - TRANSFERABLE CUSTODY RECEIPT MARKET	AU	0
CXAV	CHI-X VWAP	AU	0
CXAW	CHI-X AUSTRALIA - WARRANTS	AU	0
CXRT	CREDITEX BROKERAGE LLP	GB	0
DBCR	DEUTSCHE BANK - CENTRAL RISK BOOK	GB	0
DBCX	DEUTSCHE BANK - CLOSE CROSS	GB	0
DBDC	DEUTSCHE BANK - DIRECT CAPITAL ACCESS	GB	0
DBHK	DEUTSCHE BANK HONG KONG ATS	HK	0
DBIX	DEUTSCHE BANK INTERNALISATION	GB	0
DBMO	DEUTSCHE BANK - MANUAL OTC	GB	0
DBOX	DEUTSCHE BANK OFF EXCHANGE TRADING	DE	0
DBSE	DEUTSCHE BANK - SUPERX EU	GB	0
DBSX	DEUTSCHE BANK SUPER X	US	0
DBVX	DBV-X	GB	0
DCSE	NASDAQ COPENHAGEN A/S - NORDIC@MID	DK	0
DCSX	DUTCH CARIBBEAN SECURITIES EXCHANGE	CW	0
DEAL	DCX (DERIVATIVES CURRENCY EXCHANGE)	US	0
DGCX	DUBAI GOLD & COMMODITIES EXCHANGE DMCC	AE	0
DHEL	NASDAQ HELSINKI LTD - NORDIC@MID	FI	0
DICE	NASDAQ ICELAND HF. - NORDIC@MID	IS	0
DIFX	NASDAQ DUBAI	AE	0
DKTC	DANSK OTC	DK	0
DNDK	FIRST NORTH DENMARK - NORDIC@MID	DK	0
DNFI	FIRST NORTH FINLAND - NORDIC@MID	FI	0
DNIS	FIRST NORTH ICELAND - NORDIC@MID	IS	0
DNSE	FIRST NORTH SWEDEN - NORDIC@MID	SE	0
DOTS	SWISS DOTS BY CATS	CH	0
DRCT	DAIWA DIRECT	JP	0
DSMD	QATAR EXCHANGE	QA	0
DSTO	NASDAQ STOCKHOLM AB - NORDIC@MID	SE	0
DUMX	DUBAI MERCANTILE EXCHANGE	AE	0
DUSA	BOERSE DUESSELDORF - REGULIERTER MARKT	DE	1
DUSB	BOERSE DUESSELDORF - FREIVERKEHR	DE	0

DUSC	BOERSE DUESSELDORF - QUOTRIX - REGULIERTER MARKT	DE	1
DUSD	BOERSE DUESSELDORF - QUOTRIX MTF	DE	0
DWSF	DW SEF LLC	US	0
EACM	MTS REPO - AGENCY CASH MANAGEMENT	GB	0
EBSX	EBS MTF	GB	0
ECAG	EUREX CLEARING AG	DE	0
ECAL	EUREX CLEARING ASIA PTE. LTD.	SG	0
EDDP	EDGX EXCHANGE DARK	US	0
EDGA	EDGA EXCHANGE	US	0
EDGD	EDGA EXCHANGE DARK	US	0
EDGE	BATS DIRECT EDGE	US	0
EDGO	EDGX OPTIONS MARKET	US	0
EDGX	EDGX EXCHANGE	US	0
EEAL	EUREX EXCHANGE ASIA PTE. LTD.	SG	0
EESE	EAST EUROPEAN STOCK EXCHANGE	UA	0
EGMT	EG MARKET TECHNOLOGIES	US	0
ELIX	ELIXIUM	GB	0
EMBX	EMERGING MARKETS BOND EXCHANGE LIMITED	GB	0
EMCH	FINACOR EMATCH	GB	0
EMDR	E-MID - E-MIDER MARKET	IT	0
EMIB	E-MID - BANCA D'ITALIA SHARES TRADING MARKET	IT	0
EMID	E-MID	IT	0
EMIR	E-MID REPO	IT	0
EMTF	EURO MTF	LU	0
EMTS	EUROMTS	GB	0
ENAX	ATHENS EXCHANGE ALTERNATIVE MARKET	GR	0
ENCL	ENCLEAR	GB	0
ENSX	SEB ENSKILDA	SE	0
ENXB	EURONEXT - EASY NEXT	BE	0
ENXL	EURONEXT - EASYNEXT LISBON	PT	0
EOTC	E-OTC	HK	0
EPEX	EPEX SPOT SE	FR	0
EQLD	EQUILEND EUROPE LIMITED	GB	0
EQTA	BOERSE BERLIN EQUIDUCT TRADING - REGULIERTER MARKT	DE	1
EQTB	BOERSE BERLIN EQUIDUCT TRADING - BERLIN SECOND REGULATED MARKET	DE	1
EQTC	BOERSE BERLIN EQUIDUCT TRADING - FREIVERKEHR	DE	0
EQTD	BOERSE BERLIN EQUIDUCT TRADING - OTC	DE	0
EQWB	BX WORLDCAPS	CH	0
ERIS	ERIS EXCHANGE	US	0
ESPD	NASDAQ OMX ESPEED	US	0
ETFP	ELECTRONIC OPEN-END FUNDS AND ETC MARKET	IT	1
ETLX	EUROTLX	IT	0
ETSC	ETS EURASIAN TRADING SYSTEM COMMODITY EXCHANGE	KZ	0
EUAX	ATHENS EXCHANGE EUAS MARKET	GR	0
EUCH	EUREX ZURICH	CH	0

EURM	EUREX REPO MARKET	CH	0
EUSC	EUREX CH SECLEND MARKET	CH	0
EUSP	EUREX OTC SPOT MARKET	CH	0
EUWX	EUWAX	DE	0
EWSM	EUROPEAN WHOLESALE SECURITIES MARKET	MT	1
EXAA	WIENER BOERSE AG, AUSTRIAN ENERGY EXCHANGE	AT	0
EXBO	EXANE BNP PARIBAS - BID-OFFER CROSSING	GB	0
EXCP	EXANE BNP PARIBAS - CLOSING PRICE	GB	0
EXDC	EXANE BNP PARIBAS - DIRECT CAPITAL ACCESS	GB	0
EXEU	EXANE BNP PARIBAS	GB	0
EXLP	EXANE BNP PARIBAS - LIQUIDITY PROVISION	GB	0
EXMP	EXANE BNP PARIBAS - MID POINT	GB	0
EXOR	EXANE BNP PARIBAS - CHILD ORDER CROSSING	GB	0
EXSI	EXANE BNP PARIBAS - SYSTEMATIC INTERNALISER	GB	0
EXTR	ENERGY EXCHANGE ISTANBUL	TR	0
EXVP	EXANE BNP PARIBAS - VOLUME PROFILE CROSSING	GB	0
FAIR	CANTOR SPREADFAIR	GB	0
FAST	FASTMATCH	US	0
FCBT	CHICAGO BOARD OF TRADE (FLOOR)	US	0
FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	US	0
FGEX	KAASUPORSSI - FINNISH GAS EXCHANGE	FI	0
FICX	FINANCIAL INFORMATION CONTRIBUTORS EXCHANGE	DE	0
FINN	FINRA/NASDAQ TRF(TRADE REPORTING FACILITY)	US	0
FINO	FINRA ORF (TRADE REPORTING FACILITY)	US	0
FINR	FINRA	US	0
FINY	FINRA/NYSE TRF (TRADE REPORTING FACILITY)	US	0
FISH	FISH POOL ASA	NO	1
FMTS	MTS FRANCE SAS	FR	0
FNDK	FIRST NORTH DENMARK	DK	0
FNEE	FIRST NORTH ESTONIA	EE	0
FNFI	FIRST NORTH FINLAND	FI	0
FNIS	FIRST NORTH ICELAND	IS	0
FNLT	FIRST NORTH LITHUANIA	LT	0
FNLV	FIRST NORTH LATVIA	LV	0
FNSE	FIRST NORTH SWEDEN	SE	0
FRAA	BOERSE FRANKFURT - REGULIERTER MARKT	DE	1
FRAB	BOERSE FRANKFURT - FREIVERKEHR	DE	0
FRAD	DEUTSCHE BOERSE MID-POINT CROSS	DE	0
FSEF	FTSEF LLC	US	0
FSHX	FISHEX	NO	0
FTFS	42 FINANCIAL SERVICES	CZ	0
FXAL	FXALL	US	0
FXCL	CLEARCORP DEALING SYSTEMS INDIA LIMITED FX-CLEAR	IN	0
FXCM	FXCM	US	0
FXSW	CLEARCORP DEALING SYSTEMS INDIA LIMITED FX-SWAP	IN	0
G1XX	G1 EXECUTION SERVICES	US	0

GBOT	BOURSE AFRICA LIMITED	MU	0
GEMX	GEMMA (GILT EDGED MARKET MAKERSASSOCIATION)	GB	0
GETB	LITHUANIAN NATURAL GAS EXCHANGE	LT	0
GFIC	GFI CREDITMATCH	GB	0
GFIF	GFI FOREXMATCH	GB	0
GFIN	GFI ENERGYMATCH	GB	0
GFIR	GFI RATESMATCH	GB	0
GLBX	CME GLOBEX	US	0
GLLC	GATE US LLC	US	0
GLPS	ESSEX RADEZ, LLC	US	0
GLPX	ACS EXECUTION SERVICES, LLC	US	0
GMEG	GMEX EXCHANGE	GB	0
GMEX	GREENMARKET EXCHANGE	DE	0
GMNI	ISE GEMINI EXCHANGE	US	0
GMTF	GALAXY	FR	0
GMTS	MTS GERMANY	GB	0
GOVX	GOVEX	US	0
GREE	THE GREEN EXCHANGE	US	0
GRIF	GRIFFIN MARKETS LIMITED	GB	0
GRSE	THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS	GB	0
GSBX	GOLDMAN SACHS INTERNATIONAL - SIGMA BCN	GB	0
GSCI	THE GUYANA ASSOCIATION OF SECURITIES COMPANIES AND INTERMEDIARIES INC.	GY	0
GSEF	GFI SWAPS EXCHANGE, LLC	US	0
GSIL	GOLDMAN SACHS INTERNATIONAL	GB	0
GSSI	GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER	GB	0
GSXL	THE GIBRALTAR STOCK EXCHANGE	GI	1
GTCO	KCG AMERICAS LLC	US	0
GTXS	GTX SEF, LLC	US	0
GXGF	GXG MTF FIRST QUOTE	DK	0
GXGM	GXG MTF	DK	0
GXGR	GXG MARKETS A/S	DK	1
GXMA	GX MARKETCENTER	VU	0
HAMA	BOERSE HAMBURG - REGULIERTER MARKT	DE	1
HAMB	BOERSE HAMBURG - FREIVERKEHR	DE	0
HAML	BOERSE HAMBURG - LANG AND SCHWARZ EXCHANGE	DE	0
HAMM	BOERSE HAMBURG - LANG AND SCHWARZ EXCHANGE - REGULIERTER MARKT	DE	0
HAMN	BOERSE HAMBURG - LANG AND SCHWARZ EXCHANGE - FREIVERKEHR	DE	0
HANA	BOERSE HANNOVER - REGULIERTER MARKT	DE	1
HANB	BOERSE HANNOVER - FREIVERKEHR	DE	0
HCHC	ICE CLEAR NETHERLANDS B.V.	NL	0
HDAT	ELECTRONIC SECONDARY SECURITIES MARKET (HDAT)	GR	1
HEGX	NADEX	US	0
HEMO	LAGIE - OPERATOR OF THE ENERGY MARKET S.A.	GR	0
HKME	HONG KONG MERCANTILE EXCHANGE	HK	0
HMOD	HI-MTF ORDER DRIVEN	IT	0

HMTF	HI-MTF	IT	0
HOTC	HELLENIC EXCHANGE OTC MARKET	GR	0
HPPO	POTAMUS TRADING LLC	US	0
HRFQ	HI-MTF RFQ	IT	0
HSFX	HOTSPOT FX	US	0
HSTC	HANOI STOCK EXCHANGE	VN	0
HSXA	HSBC-X HONG KONG	HK	0
HSXE	HSBC-X UNITED KINGDOM	GB	0
HUNG	MTS HUNGARY	GB	0
HUPX	HUNGARIAN POWER EXCHANGE	HU	0
IBAL	ICE BENCHMARK ADMINISTRATION	GB	0
IBEX	INDEPENDENT BULGARIAN ENERGY EXCHANGE	BG	0
IBGH	IBERIAN GAS HUB	ES	0
IBLX	INSTINET BLX	US	0
ICAH	TRAYPORT	GB	0
ICAP	ICAP EUROPE	GB	0
ICAS	ICAP ENERGY AS	NO	0
ICBX	INSTINET CBX (US)	US	0
ICDX	INDONESIA COMMODITY AND DERIVATIVES EXCHANGE	ID	0
ICEL	ISLAND ECN LTD, THE	US	0
ICEN	ICAP ENERGY	GB	0
ICES	ICE SWAP TRADE LLC	US	0
ICRO	INSTINET VWAP CROSS	US	0
ICSE	ICAP SECURITIES	GB	0
ICSU	ICAP SEF (US) LLC.	US	0
ICTQ	ICAP TRUEQUOTE	GB	0
ICXL	INDIAN COMMODITY EXCHANGE LTD.	IN	0
IENG	INFOENGINE OTC	PL	0
IEPA	INTERCONTINENTAL EXCHANGE	US	0
IEXG	INVESTORS EXCHANGE	US	0
IFCA	ICE FUTURES CANADA	CA	0
IFED	ICE FUTURES U.S. ENERGY DIVISION	US	0
IFEN	ICE FUTURES EUROPE - OIL AND REFINED PRODUCTS DIVISION	GB	0
IFEU	ICE FUTURES EUROPE	GB	1
IFLL	ICE FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION	GB	1
IFLO	ICE FUTURES EUROPE - EQUITY PRODUCTS DIVISION	GB	1
IFLX	ICE FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION	GB	1
IFSG	ICE FUTURES SINGAPORE	SG	0
IFUS	ICE FUTURES U.S.	US	0
IFUT	ICE FUTURES EUROPE - EUROPEAN UTILITIES DIVISION	GB	0
IGDL	ICAP GLOBAL DERIVATIVES LIMITED	GB	0
IIDX	INSTINET IDX	US	0
IMAG	ICE MARKETS AGRICULTURE	US	0
IMBD	ICE MARKETS BONDS	US	0
IMCC	CREDITEX SECURITIES CORPORATION	US	0
IMCG	CREDITEX LLC	US	0

IMCO	ICE MARKETS COMMODITIES	US	0
IMCR	ICE MARKETS CREDIT	US	0
IMEN	ICE MARKETS ENERGY	US	0
IMEQ	ICE MARKETS EQUITY	US	0
IMEX	IRAN MERCANTILE EXCHANGE	IR	0
IMFX	ICE MARKETS FOREIGN EXCHANGE	US	0
IMIR	ICE MARKETS RATES	US	0
IMTS	MTS IRELAND	GB	0
ISDA	ISDAFIX	US	0
ISDX	ICAP SECURITIES & DERIVATIVES EXCHANGE LIMITED	GB	1
ISEC	FIRST NORTH ICELAND	IS	0
ISEX	INTER-CONNECTED STOCK EXCHANGE OF INDIA LTD	IN	0
ISWA	I-SWAP	GB	0
ITGI	ITG - POSIT	US	0
IVZX	INVESCO CANADA PTF TRADES	CA	0
JADX	JOINT ASIAN DERIVATIVES EXCHANGE	SG	0
JASR	JAPANCROSSING	JP	0
JEFX	JETX	US	0
JPMI	JP MORGAN - JPMI MARKET	HK	0
JPMX	JPMX	US	0
JSEF	JAVELIN SEF, LLC	US	0
JSES	JANE STREET EXECUTION SERVICES LLC	US	0
JSJX	JANE STREET JX	US	0
KAIX	KAI-X	JP	0
KCCP	KELER CCP	HU	0
KDPW	KDPW_CCP	PL	0
KLEU	KNIGHT LINK EUROPE	GB	0
KNCM	KNIGHT CAPITAL MARKETS LLC	US	0
KNEM	KNIGHT EQUITY MARKETS LP	US	0
KNIG	KNIGHT	US	0
KNLI	KNIGHT LINK	US	0
KNMX	KNIGHT MATCH ATS	US	0
LAFD	FLOW DARK	US	0
LAFL	LAVAFLOW ECN	US	0
LAFX	LAVAFX	US	0
LASF	LATAM SEF	US	0
LAVA	LAVA TRADING (CITI)	US	0
LCHC	LCH.CLEARNET	FR	0
LCUR	CURRENEX LDFX	GB	0
LEVL	LEVEL ATS	US	0
LICA	LIQUIDNET CANADA ATS	CA	0
LIFI	LIQUIDNET, INC. FIXED INCOME ATS	US	0
LIQF	LIQUIDNET EUROPE LIMITED	GB	0
LIQH	LIQUIDNET H20	GB	0
LIQU	LIQUIDNET SYSTEMS	GB	0
LISX	BATS EUROPE - LIS SERVICE	GB	0

LIUH	LIQUIDNET, INC. H2O ATS	US	0
LIUS	LIQUIDNET, INC.	US	0
LMAD	LMAX - DERIVATIVES	GB	0
LMAE	LMAX - EQUITIES	GB	0
LMAF	LMAX - FX	GB	0
LMAO	LMAX - INDICES/RATES/COMMODITIES	GB	0
LMAX	LMAX	GB	0
LMEC	LME CLEAR	GB	0
LMNX	LUMINEX TRADING & ANALYTICS LLC - ATS	US	0
LOTG	OTC MARKET	GB	0
LPPM	LONDON PLATINUM AND PALLADIUM MARKET	GB	0
LQED	LIQUIDITYEDGE	US	0
LQFI	CITI LIQUIFI	US	0
LTAI	LUMINEX TRADING & ANALYTICS LLC	US	0
LXJP	BARCLAYS LX JAPAN	JP	0
LYNX	LYNX ATS	CA	0
MABX	MERCADO ALTERNATIVO BURSATIL	ES	0
MAEL	MARKETAXESS EUROPE LIMITED	GB	0
MALX	MALDIVES STOCK EXCHANGE	MV	0
MAQH	MACQUARIE INTERNAL MARKETS (HONG KONG)	HK	0
MAQJ	MACQUARIE INTERNAL MARKETS (JAPAN)	JP	0
MAQX	MACQUARIE INTERNAL MARKETS (AUSTRALIA)	AU	0
MARF	MERCADO ALTERNATIVO DE RENTA FIJA	ES	0
MATN	MATCH NOW	CA	0
MBUL	MTF SOFIA	BG	0
MCRY	ISE MERCURY, LLC	US	0
MCSE	NASDAQ COPENHAGEN A/S AUCTION ON DEMAND	DK	0
MCXX	MCX STOCK EXCHANGE LTD	IN	0
MCZK	MTS CZECH REPUBLIC	GB	0
MDIP	MEDIP (MTS PORTUGAL SGMR, SA)	PT	1
MEHK	MACQUARIE EXECUTION (HK)	HK	0
MERD	MERKUR MARKET - DARK POOL	NO	0
MERF	MERCADO ELECTRONICO DE RENTA FIJA	ES	1
MERK	MERKUR MARKET	NO	0
MESQ	ACE MARKET	MY	0
MFGL	MF GLOBAL ENERGY MTF	GB	0
MFOX	EURONEXT - MERCADO DE FUTUROS E OPES	PT	1
MHEL	NASDAQ HELSINKI LTD AUCTION ON DEMAND	FI	0
MIBG	MERCADO ORGANIZADO DEL GAS	ES	0
MICE	NASDAQ ICELAND HF. AUCTION ON DEMAND	IS	0
MIHI	MIAMI INTERNATIONAL HOLDINGS, INC.	US	0
MISX	MOSCOW EXCHANGE	RU	0
MIVX	MARKET FOR INVESTMENT VEHICLES	IT	1
MIZX	MIZUHO INTERNAL CROSSING	JP	0
MLAX	BANK OF AMERICA - MERRILL LYNCH AUCTION CROSS	GB	0
MLCO	BANK OF AMERICA - MERRILL LYNCH OTC	US	0

MLEU	BANK OF AMERICA - MERRILL LYNCH OTC - EUROPE	GB	0
MLVE	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS - EUROPE	GB	0
MLVX	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS	US	0
MLXB	EURONEXT - MARCHE LIBRE BRUSSELS	BE	0
MLXN	BANK OF AMERICA - MERRILL LYNCH INSTINCT X - EUROPE	GB	0
MNDK	FIRST NORTH DENMARK AUCTION ON DEMAND	DK	0
MNFI	FIRST NORTH FINLAND AUCTION ON DEMAND	FI	0
MNIS	FIRST NORTH ICELAND AUCTION ON DEMAND	IS	0
MNSE	FIRST NORTH SWEDEN AUCTION ON DEMAND	SE	0
MOCX	MOC CROSS	US	0
MOTX	ELECTRONIC BOND MARKET	IT	1
MPRL	MIAX PEARL, LLC	US	0
MSAL	MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	AU	0
MSCO	MORGAN STANLEY AND CO. LLC	US	0
MSIP	MORGAN STANLEY AND CO. INTERNATIONAL PLC	GB	0
MSLP	MORGAN STANLEY AUTOMATED LIQUIDITY PROVISION	US	0
MSMS	MORGAN STANLEY MUFG SECURITIES CO., LTD	JP	0
MSPL	MS POOL	US	0
MSRP	MS RETAIL POOL	US	0
MSTC	MS TRAJECTORY CROSSING ATS	US	0
MSTO	NASDAQ STOCKHOLM AB AUCTION ON DEMAND	SE	0
MSTX	MS TRAJECTORY CROSS	US	0
MTAA	ELECTRONIC SHARE MARKET	IT	1
MTAH	BORSA ITALIANA EQUITY MTF	IT	0
MTCH	BONDMATCH	FR	0
MTSA	MTS AUSTRIA	GB	0
MTSB	MTS BONDS.COM	US	0
MTSC	MTS ITALIA	IT	1
MTSD	MTS DENMARK	BE	0
MTSF	MTS FINLAND	BE	0
MTSG	MTS GREECE	GB	0
MTSM	MTS CORPORATE MARKET	IT	1
MTSS	MTS INTERDEALER SWAPS MARKET	GB	0
MTSW	MTS SWAP MARKET	GB	0
MTUS	MTS US	US	0
MTXA	MARKETAXESS CANADA COMPANY	US	0
MTXC	MARKETAXESS CORPORATION SINGLE-NAME CDS CENTRAL LIMIT ORDER	US	0
MTXM	MARKETAXESS CORPORATION MID-X TRADING SYSTEM	US	0
MTXS	MARKETAXESS SEF CORPORATION	US	0
MTXX	MARKETAXESS CORPORATION	US	0
MUNA	BOERSE MUENCHEN - REGULIERTER MARKT	DE	1
MUNB	BOERSE MUENCHEN - FREIVERKEHR	DE	0
MUNC	BOERSE MUENCHEN - MARKET MAKER MUNICH - REGULIERTER MARKT	DE	1
MUND	BOERSE MUENCHEN - MARKET MAKER MUNICH - FREIVERKEHR MARKT	DE	0
MVCX	MERCADO DE VALORES DE CORDOBA S.A.	AR	0
MYTR	MYTREASURY	GB	0

N2EX	N2EX	GB	0
NAMX	NATIONAL MERCANTILE EXCHANGE	RU	0
NASB	NASDAQ BALTIC	LT	0
NASD	NSDQ DARK	US	0
NASX	NASD OTC MARKET	NG	0
NAVE	NAVESIS-MTF	GB	0
NBLX	NOBLE EXCHANGE	US	0
NBOT	NATIONAL BOARD OF TRADE LIMITED	IN	0
NCEL	PAKISTAN MERCANTILE EXCHANGE	PK	0
NDCM	ICE ENDEX GAS SPOT LTD	GB	0
NDEX	ICE ENDEX DERIVATIVES B.V.	NL	1
NDXS	ICE ENDEX GAS B.V.	NL	0
NEOE	AEQUITAS NEO EXCHANGE	CA	0
NEXO	NOREXECO ASA	NO	1
NEXS	EBS GLOBAL FACILITY LIMITED	GB	0
NFSA	FIDELITY CROSSSTREAM	US	0
NFSC	NATIONAL FINANCIAL SERVICES, LLC	US	0
NFSD	FIDELITY DARK	US	0
NGXC	NATURAL GAS EXCHANGE	CA	0
NIBR	NORWEGIAN INTER BANK OFFERED RATE	NO	0
NILX	NILE STOCK EXCHANGE	EG	0
NLPX	APX POWER NL	NL	0
NMCE	NATIONAL MULTI-COMMODITY EXCHANGE OF INDIA	IN	0
NMRA	NOMURA SECURITIES INTERNATIONAL	US	0
NMRJ	NOMURA SECURITIES CO LTD	JP	0
NMTF	NORDIC MTF	SE	0
NODX	NODAL EXCHANGE	US	0
NOFF	NOMURA OTC TRADES	GB	0
NOPS	NORD POOL SPOT AS	NO	0
NORX	NASDAQ OMX COMMODITIES	NO	1
NOSC	NOS CLEARING ASA	NO	0
NOTC	NORWEGIAN OVER THE COUNTER MARKET	NO	0
NPGA	GASPOINT NORDIC A/S	DK	0
NSXB	BENDIGO STOCK EXCHANGE LIMITED	AU	0
NURD	NASDAQ EUROPE (NURO) DARK	GB	0
NURO	NASDAQ OMX EUROPE	GB	0
NXEU	NX	GB	0
NXJP	NX JAPAN	JP	0
NXSE	NX SELECT JAPAN	JP	0
NXUS	NX ATS - CROSSING PLATFORM	US	0
NXVW	NX VWAP	JP	0
NYFX	MILLENNIUM	US	0
NYMS	CME SWAPS MARKETS (NYMEX)	US	0
NYPC	NEW YORK PORTFOLIO CLEARING	US	0
NYSD	NYSE DARK	US	0
NZFX	NEW ZEALAND FUTURES & OPTIONS	NZ	0

OILX	OILX	GB	0
OLLC	OTCEX LLC	US	0
OMEL	OMI POLO ESPANOL S.A. (OMIE)	ES	0
OMGA	OMEGA ATS	CA	0
OMIC	THE IBERIAN ENERGY CLEARING HOUSE	PT	0
OMIP	OPERADOR DE MERCADO IBERICO DE ENERGIA - PORTUGAL	PT	1
OOTC	OTHER OTC	US	0
OPEX	PEX-PRIVATE EXCHANGE	PT	0
OPRA	OPTIONS PRICE REPORTING AUTHORITY	US	0
OSLC	SIX X-CLEAR AG	NO	0
OTCB	OTCQB MARKETPLACE	US	0
OTCE	OTCEX	GB	0
OTCM	OTC MARKETS	US	0
OTCQ	OTCQX MARKETPLACE	US	0
OTCX	OTC EXCHANGE OF INDIA	IN	0
PARX	PARFX	GB	0
PAVE	ALTERNATIVE PLATFORM FOR SPANISH SECURITIES	ES	0
PDEX	PHILIPPINE DEALING AND EXCHANGE CORP	PH	0
PDQD	PDQ ATS DARK	US	0
PDQX	PDQ ATS	US	0
PEEL	PEEL HUNT LLP UK	GB	0
PFTQ	PFTS QUOTE DRIVEN	UA	0
PFTS	PFTS STOCK EXCHANGE	UA	0
PIEU	ARITAS FINANCIAL LTD	GB	0
PINC	OTC PINK CURRENT	US	0
PINI	OTC PINK NO INFORMATION	US	0
PINL	OTC PINK LIMITED	US	0
PINX	OTC PINK MARKETPLACE	US	0
PIPE	ARITAS SECURITIES LLC	US	0
PIRM	PIRUM	GB	0
PLDX	PLUS DERIVATIVES EXCHANGE	GB	0
PLPD	WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/COMMODITY DERIVATIVES	PL	1
PLPX	WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/ENERGY MARKET	PL	0
PLUS	BOERSE MUENCHEN - FREIVERKHER - PLUS - EUROPE	DE	0
POEE	WARSAW STOCK EXCHANGE/ENERGY MARKET/POEE	PL	0
PORT	MTS PORTUGAL	GB	0
PRME	MTS PRIME	GB	0
PROS	PROSPECTS	MT	0
PRSE	PRAGMA ATS	US	0
PSGM	OTC GREY MARKET	US	0
PTPG	POLISH TRADING POINT	PL	0
PULX	BLOCKCROSS ATS	US	0
PURE	PURE TRADING	CA	0
PXIL	POWER EXCHANGE INDIA LTD.	IN	0
QWIX	Q-WIXX PLATFORM	GB	0

RBCE	RBC EUROPE LIMITED	GB	0
RBSX	RBS CROSS	GB	0
RCBX	INSTINET RETAIL CBX	US	0
RICD	RIVERCROSS DARK	US	0
RICX	RIVERCROSS	US	0
RMTS	MTS ISRAEL	GB	0
ROCO	TAIPEI EXCHANGE	TW	0
ROFX	ROSARIO FUTURE EXCHANGE	AR	0
ROTC	RWANDA OTC MARKET	RW	0
RPDX	MOSCOW ENERGY EXCHANGE	RU	0
RPWC	WARSAW STOCK EXCHANGE/BONDS/CATALYST/BONDSPOT/REGULATED MARKET	PL	1
RSEX	RWANDA STOCK EXCHANGE	RW	0
RTSL	REUTERS TRANSACTION SERVICES LIMITED	GB	0
RTSX	MOSCOW EXCHANGE-DERIVATIVES AND CLASSICA MARKET	RU	0
RUSX	NON-PROFIT PARTNERSHIP FOR THE DEVELOPMENT OF FINANCIAL MARKET RTS	RU	0
SBIJ	SBI JAPANNEXT-J-MARKET	JP	0
SBIU	SBI JAPANNEXT - U - MARKET	JP	0
SBIV	SBI JAPANNEXT - VWAP CROSSING	JP	0
SBMF	SPOT REGULATED MARKET - BMFMS	RO	1
SCXS	SEED SEF LLC	US	0
SEBX	SEB - LIQUIDITY POOL	SE	0
SECF	SECFINEX	GB	0
SEDX	SECURITISED DERIVATIVES MARKET	IT	1
SELC	SISTEMA ESPECIAL DE LIQUIDACAO E CUSTODIA DE TITULOS PUBLICOS	BR	0
SEND	SEND - SISTEMA ELECTRONICO DE NEGOCIACION DE DEUDA	ES	1
SEPE	STOCK EXCHANGE PERSPECTIVA	UA	0
SGEX	SHANGHAI GOLD EXCHANGE	CN	0
SGMA	GOLDMAN SACH MTF	US	0
SGMX	SIGMA X MTF	GB	0
SHAD	D.E. SHAW DARK	US	0
SHAR	ASSET MATCH	GB	0
SHAW	D.E. SHAW	US	0
SHSC	STOCK EXCHANGE OF HONG KONG LIMITED - SHANGHAI - HONG KONG STOCK CONNECT	HK	0
SIGA	SIGMA X AUSTRALIA	AU	0
SIGH	SIGMA X HONG KONG	HK	0
SIGJ	SIGMA X JAPAN	JP	0
SIMV	SIM VENTURE SECURITIES EXCHANGE	AU	0
SLXT	SL-X - SECURITIES LENDING MTF	GB	0
SMEX	SINGAPORE MERCANTILE EXCHANGE PTE LTD	SG	0
SMTS	MTS SPAIN	GB	0
SOHO	TWO SIGMA SECURITIES, LLC	US	0
SPEC	SPECTRONLIVE	GB	0
SPIM	ST. PETERSBURG INTERNATIONAL MERCANTILE EXCHANGE	RU	0
SPRZ	SPREADZERO	GB	0

SPXE	SPX	SK	0
SSEX	SOCIAL STOCK EXCHANGE	GB	0
SSOB	BONDVISION ITALIA MTF	IT	0
SSTX	E-EXCHANGE	US	0
STOX	STOXX LIMITED	CH	0
STRT	PRAGUE STOCK EXCHANGE - START (MTF)	CZ	0
STUA	BOERSE STUTTGART - REGULIERTER MARKT	DE	1
STUB	BOERSE STUTTGART - FREIVERKEHR	DE	0
SWAP	SWAPSTREAM	GB	0
SZSC	STOCK EXCHANGE OF HONG KONG LIMITED - SHENZHEN - HONG KONG STOCK CONNECT	HK	0
TBEN	TULLETT PREBON PLC - TP ENERGY	GB	0
TBLA	TULLETT PREBON PLC - TP TRADEBLADE	GB	0
TBSP	WARSAW STOCK EXCHANGE/BONDS/BONDSPOT/TREASURY BOND MARKET	PL	0
TCDS	TRADITION CDS	GB	0
TCME	TFS CME DIRECT	GB	0
TERA	TERAEXCHANGE	US	0
TFEX	THAILAND FUTURES EXCHANGE	TH	0
TFSA	TFS GREEN AUSTRALIAN GREEN MARKETS	SG	0
TFSC	TFS GREEN CARBON CREDIT GLOBAL MARKETS	GB	0
TFSE	TFS GREEN EUROPEAN GREEN MARKETS	GB	0
TFSG	TRADITION ENERGY	GB	0
TFSS	TFS VARIANCE SWAPS SYSTEM	GB	0
TFSU	TFS GREEN UNITED STATES GREEN MARKETS	US	0
TFSV	VOLBROKER	GB	0
TGAT	TRADEGATE EXCHANGE	DE	0
THRE	THOMSON REUTERS (SEF) LLC	US	0
TMXS	TMX SELECT	CA	0
TNLA	EURONEXT - TRADED BUT NOT LISTED AMSTERDAM	NL	0
TNLB	EURONEXT - TRADING FACILITY BRUSSELS	BE	0
TOCP	TORA CROSSPOINT	HK	0
TOMD	TOM MTF DERIVATIVES MARKET	NL	0
TOMX	TOM MTF CASH MARKETS	NL	0
TPCD	TULLETT PREBON PLC - TP CREDITDEAL	GB	0
TPEL	TULLETT PREBON PLC TULLETT PREBON (EUROPE) LIMITED	GB	0
TPEQ	TULLETT PREBON PLC - TP EQUITYTRADE	GB	0
TPFD	TULLETT PREBON PLC - TP FORWARDDEAL	GB	0
TPIE	THE PROPERTY INVESTMENT EXCHANGE	GB	0
TPRE	TULLETT PREBON PLC - TP REPO	GB	0
TPSD	TULLETT PREBON PLC - TP SWAPDEAL	GB	0
TPSL	TULLETT PREBON PLC TULLETT PREBON (SECURITIES) LIMITED	GB	0
TPSP	TULLETT PREBON PLC - TP SPOTDEAL	GB	0
TRCK	TRACK ECN	US	0
TRDE	TRADITION ELECTRONIC TRADING PLATFORM	GB	0
TRDX	TRAD-X	GB	0
TREU	TRADEWEB EUROPE LIMITED	GB	0

TRFX	TRADEWEB FX OPTIONS	US	0
TRPX	TROP-X	SC	0
TRQM	TURQUOISE DARK	GB	0
TRQX	TURQUOISE	GB	0
TRU1	TRUEEX LLC - DESIGNATED CONTRACT MARKET (DMC)	US	0
TRU2	TRUEEX LLC - SEF (SWAP EXECUTION FACILITY)	US	0
TRUX	TRUEEX LLC	US	0
TRWB	TRADEWEB LLC	US	0
TSBX	TRIPLESHOT	US	0
TSEF	TRADITION SEF	US	0
TWSF	TW SEF LLC	US	0
UBSA	UBS ATS	US	0
UBSC	UBS PIN-FX	CH	0
UBSE	UBS PIN (EMEA)	GB	0
UBSF	UBS FX	CH	0
UBSG	UBS TRADING	CH	0
UBSL	UBS EMEA EQUITIES TRADING	GB	0
UBSP	UBS PIN (UBS PRICE IMPROVEMENT NETWORK)	US	0
UBSX	UBS CROSS	HK	0
UFEX	UFEX	UY	0
UKEX	UKRAINIAN EXCHANGE	UA	0
UKGD	UK GILTS MARKET	GB	0
UKPX	APX POWER UK	GB	0
ULTX	ALT XCHANGE (U)	UG	0
VEGA	VEGA-CHI	GB	0
VFCM	VIRTU FINANCIAL CAPITAL MARKETS LLC	US	0
VLEX	VONTOBEL LIQUIDITY EXTENDER	CH	0
VMFX	THE FAROESE SECURITIES MARKET	FO	0
VMTS	MTS SLOVENIA	GB	0
VOLA	TRADITION - VOLATIS	GB	0
VPXB	EURONEXT - VENTES PUBLIQUES BRUSSELS	BE	0
VTEX	VORTEX	US	0
WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	AT	1
WBCL	WARSAW STOCK EXCHANGE/BONDS/CATALYST/LISTING	PL	0
WBDM	WIENER BOERSE AG DRITTER MARKT (THIRD MARKET)	AT	0
WBGF	WIENER BOERSE AG GEREGLTER FREIVERKEHR (SECOND REGULATED MARKET)	AT	1
WBON	WARSAW STOCK EXCHANGE/ BONDS/CATALYST/MAIN MARKET	PL	1
WCDE	WARSAW STOCK EXCHANGE/COMMODITY DERIVATIVES	PL	1
WCLK	ICAP WCLK	GB	0
WDER	WARSAW STOCK EXCHANGE/FINANCIAL DERIVATIVES	PL	1
WELX	WELLS FARGO LIQUIDITY CROSS ATS	US	0
WETP	WARSAW STOCK EXCHANGE/ ETPS	PL	1
WGAS	WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/GAS	PL	0
WIND	WARSAW STOCK EXCHANGE/INDICES	PL	0
WINS	WINTERFLOOD SECURITIES LIMITED	GB	0

WMTF	WARSAW STOCK EXCHANGE/BONDS/CATALYST/MTF	PL	0
WQXL	EURONEXT - MARKET WITHOUT QUOTATIONS LISBON	PT	0
WSAG	WALL STREET ACCESS	US	0
XADE	ATHENS EXCHANGE S.A. DERIVATIVES MARKET	GR	1
XADF	FINRA ALTERNATIVE DISPLAY FACILITY (ADF)	US	0
XADS	ABU DHABI SECURITIES EXCHANGE	AE	0
XAFR	ALTERNATIVA FRANCE	FR	0
XAFX	AFRICAN STOCK EXCHANGE	MU	0
XAIM	AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	IT	0
XALG	ALGIERS STOCK EXCHANGE	DZ	0
XALT	ALTEX-ATS	GB	0
XAMM	AMMAN STOCK EXCHANGE	JO	0
XAMS	EURONEXT - EURONEXT AMSTERDAM	NL	1
XAQS	AUTOMATED EQUITY FINANCE MARKETS	US	0
XARM	NASDAQ OMX ARMENIA	AM	0
XASE	NYSE MKT LLC	US	0
XASX	ASX - ALL MARKETS	AU	0
XATH	ATHENS EXCHANGE S.A. CASH MARKET	GR	1
XATL	ATLANTIC SECURITIES MARKET	IE	0
XATS	ALPHA EXCHANGE	CA	0
XBAA	BAHAMAS INTERNATIONAL SECURITIES EXCHANGE	BS	0
XBAB	BARBADOS STOCK EXCHANGE	BB	0
XBAH	BAHRAIN BOURSE	BH	0
XBAN	BANGALORE STOCK EXCHANGE LTD	IN	0
XBAR	BOLSA DE BARCELONA	ES	1
XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	ID	0
XBBK	PERIMETER FINANCIAL CORP. - BLOCKBOOK ATS	CA	0
XBCC	BOLSA DE COMERCIO DE CORDOBA	AR	0
XBCL	LA BOLSA ELECTRONICA DE CHILE	CL	0
XBCM	BOLSA DE COMERCIO DE MENDOZA S.A.	AR	0
XBCV	BOLSA CENTROAMERICANA DE VALORES S.A.	HN	0
XBCX	MERCADO DE VALORES DE MENDOZA S.A.	AR	0
XBDA	BERMUDA STOCK EXCHANGE LTD	BM	0
XBEL	BELGRADE STOCK EXCHANGE	RS	0
XBER	BOERSE BERLIN	DE	0
XBES	JSE CASH BOND MARKET	ZA	0
XBey	BOURSE DE BEYROUTH - BEIRUT STOCK EXCHANGE	LB	0
XBIL	BOLSA DE VALORES DE BILBAO	ES	1
XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	TH	0
XBKK	STOCK EXCHANGE OF THAILAND	TH	0
XBLB	BANJA LUKA STOCK EXCHANGE	BA	0
XBLN	BLUENEXT	FR	0
XBNV	BOLSA NACIONAL DE VALORES, S.A.	CR	0
XBOG	BOLSA DE VALORES DE COLOMBIA	CO	0
XBOL	BOLSA BOLIVIANA DE VALORES S.A.	BO	0
XBOM	BSE LTD	IN	0

XBOS	NASDAQ OMX BX	US	0
XBOT	BOTSWANA STOCK EXCHANGE	BW	0
XBOX	BOSTON OPTIONS EXCHANGE	US	0
XBRA	BRATISLAVA STOCK EXCHANGE	SK	1
XBRD	EURONEXT - EURONEXT BRUSSELS - DERIVATIVES	BE	1
XBRM	ROMANIAN COMMODITIES EXCHANGE	RO	0
XBRN	BX SWISS AG	CH	0
XBRT	BRUT ECN	US	0
XBRU	EURONEXT - EURONEXT BRUSSELS	BE	1
XBRV	BOURSE REGIONALE DES VALEURS MOBILIERES	CI	0
XBSD	DERIVATIVES REGULATED MARKET - BVB	RO	1
XBSE	SPOT REGULATED MARKET - BVB	RO	1
XBTR	SIX SWISS BILATERAL TRADING PLATFORM FOR STRUCTURED OTC PRODUCTS	CH	0
XBUD	BUDAPEST STOCK EXCHANGE	HU	1
XBUE	BOLSA DE COMERCIO DE BUENOS AIRES	AR	0
XBUL	BULGARIAN STOCK EXCHANGE	BG	1
XBVC	CAPE VERDE STOCK EXCHANGE	CV	0
XBVM	MOZAMBIQUE STOCK EXCHANGE	MZ	0
XBVR	BOLSA DE VALORES DE LA REPUBLICA DOMINICANA SA.	DO	0
XBXO	NASDAQ OMX BX OPTIONS	US	0
XCAI	EGYPTIAN EXCHANGE	EG	0
XCAL	CALCUTTA STOCK EXCHANGE	IN	0
XCAN	CAN-ATS	RO	0
XCAS	CASABLANCA STOCK EXCHANGE	MA	0
XCAY	CAYMAN ISLANDS STOCK EXCHANGE	KY	0
XCBF	CBOE FUTURES EXCHANGE	US	0
XCBO	CHICAGO BOARD OPTIONS EXCHANGE	US	0
XCBT	CHICAGO BOARD OF TRADE	US	0
XCDE	BAXTER FINANCIAL SERVICES	IE	0
XCEC	COMMODITIES EXCHANGE CENTER	US	0
XCEG	WIENER BOERSE AG, CEGH GAS EXCHANGE	AT	0
XCET	UZBEK COMMODITY EXCHANGE	UZ	0
XCFE	CHINA FOREIGN EXCHANGE TRADE SYSTEM	CN	0
XCFF	CANTOR FINANCIAL FUTURES EXCHANGE	US	0
XCGS	CHINESE GOLD & SILVER EXCHANGE SOCIETY	HK	0
XCHG	CHITTAGONG STOCK EXCHANGE LTD.	BD	0
XCHI	CHICAGO STOCK EXCHANGE, INC	US	0
XCIE	CHANNEL ISLANDS STOCK EXCHANGE	GG	0
XCIS	NATIONAL STOCK EXCHANGE, INC.	US	0
XCME	CHICAGO MERCANTILE EXCHANGE	US	0
XCNF	BOLSA DE COMERCIO CONFEDERADA S.A.	AR	0
XCNQ	CANADIAN NATIONAL STOCK EXCHANGE	CA	0
XCOL	COLOMBO STOCK EXCHANGE	LK	0
XCOR	ICMA	GB	0
XCRO	CROATIAN POWER EXCHANGE	HR	0

XCSE	NASDAQ COPENHAGEN A/S	DK	1
XCSX	CAMBODIA SECURITIES EXCHANGE	KH	0
XCUE	UZBEKISTAN REPUBLICAN CURRENCY EXCHANGE	UZ	0
XCUR	CURRENEX	US	0
XCX2	CX2	CA	0
XCXD	NASDAQ CXD	CA	0
XCYO	CYPRUS STOCK EXCHANGE - OTC	CY	0
XCYS	CYPRUS STOCK EXCHANGE	CY	1
XDAR	DAR ES SALAAM STOCK EXCHANGE	TZ	0
XDBC	DEUTSCHE BOERSE AG - CUSTOMIZED INDICES	DE	0
XDBV	DEUTSCHE BOERSE AG - VOLATILITY INDICES	DE	0
XDBX	DEUTSCHE BOERSE AG - INDICES	DE	0
XDCE	DALIAN COMMODITY EXCHANGE	CN	0
XDES	DELHI STOCK EXCHANGE	IN	0
XDFB	JOINT-STOCK COMPANY STOCK EXCHANGE INNEX	UA	0
XDFM	DUBAI FINANCIAL MARKET	AE	0
XDHA	DHAKA STOCK EXCHANGE LTD	BD	0
XDMI	ITALIAN DERIVATIVES MARKET	IT	1
XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA	ES	1
XDRF	AIAF - MERCADO DE RENTA FIJA	ES	1
XDSE	DAMASCUS SECURITIES EXCHANGE	SY	0
XDSM	BORSA ISTANBUL - DEBT SECURITIES MARKET	TR	0
XDSX	DOUALA STOCK EXCHANGE	CM	0
XDUB	IRISH STOCK EXCHANGE - ALL MARKET	IE	1
XDUS	BOERSE DUESSELDORF	DE	0
XEBI	ENERGY BROKING IRELAND GAS TRADING PLATFORM	IE	0
XECB	ECB EXCHANGE RATES	DE	0
XECC	EUROPEAN COMMODITY CLEARING AG	DE	0
XECM	MTF - CYPRUS EXCHANGE	CY	0
XECS	EASTERN CARIBBEAN SECURITIES EXCHANGE	KN	0
XEDA	ELECTRICITY DAY-AHEAD MARKET	TR	0
XEEE	EUROPEAN ENERGY EXCHANGE	DE	1
XEEO	EUROPEAN ENERGY EXCHANGE - NON-MTF MARKET	DE	0
XEER	EUROPEAN ENERGY EXCHANGE - REGULATED MARKET	DE	0
XEID	ELECTRICITY INTRA-DAY MARKET	TR	0
XELX	ELX	US	0
XEMD	MERCADO MEXICANO DE DERIVADOS	MX	0
XEMS	EMS EXCHANGE	NL	0
XEQT	BOERSE BERLIN EQUIDUCT TRADING	DE	0
XEQY	BORSA ISTANBUL - EQUITY MARKET	TR	0
XERE	EUREX REPO - FUNDING AND FINANCING PRODUCTS	DE	0
XERT	EUREX REPO - TRIPARTY	DE	0
XESM	DUBLIN - IRISH STOCK EXCHANGE - ENTREPRISE SECURITIES MARKET (ESM)- ISE XETRA	IE	0
XETA	XETRA - REGULIERTER MARKT	DE	1
XETB	XETRA - FREIVERKEHR	DE	0

XETR	XETRA	DE	0
XEUB	EUREX BONDS	DE	0
XEUC	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS	NL	1
XEUE	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES	NL	1
XEUI	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS	NL	1
XEUM	EUREX REPO SECLEND MARKET	DE	0
XEUP	EUREX REPO GMBH	DE	0
XEUR	EUREX DEUTSCHLAND	DE	1
XEYE	IRISH STOCK EXCHANGE - GEM - XETRA	IE	0
XFCI	FINANCIALCONTENT INDEXES	US	0
XFEX	FINANCIAL AND ENERGY EXCHANGE GROUP	AU	0
XFKA	FUKUOKA STOCK EXCHANGE	JP	0
XFND	FIRST NORTH DENMARK	DK	0
XFNO	BORSA ISTANBUL - FUTURES AND OPTIONS MARKET	TR	0
XFRA ⁱⁱ	DEUTSCHE BOERSE AG	DE	0
XGAS	CENTRAL EASTERN EUROPEAN GAS EXCHANGE LTD	HU	0
XGAT	TRADEGATE EXCHANGE - FREIVERKEHR	DE	0
XGCL	GLOBAL COAL LIMITED	GB	0
XGCX	GLOBAL COMMODITIES EXCHANGE	GB	0
XGDX	GLOBAL DERIVATIVES EXCHANGE	GB	0
XGEM	HONG KONG GROWTH ENTERPRISES MARKET	HK	0
XGHA	GHANA STOCK EXCHANGE	GH	0
XGME	GESTORE MERCATO ELETTRICO - ITALIAN POWER EXCHANGE	IT	0
XGMX	GLOBALCLEAR MERCANTILE EXCHANGE	US	0
XGRM	TRADEGATE EXCHANGE - REGULIERTER MARKT	DE	1
XGSE	GEORGIA STOCK EXCHANGE	GE	0
XGSX	GLOBAL SECURITIES EXCHANGE	GB	0
XGTG	BOLSA DE VALORES NACIONAL SA	GT	0
XGUA	BOLSA DE VALORES DE GUAYAQUIL	EC	0
XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG	DE	0
XHAN	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	DE	0
XHEL	NASDAQ HELSINKI LTD	FI	1
XHFT	ARCA EUROPE	NL	0
XHKF	HONG KONG FUTURES EXCHANGE LTD.	HK	0
XHKG	HONG KONG EXCHANGES AND CLEARING LTD	HK	0
XHNX	HANOI STOCK EXCHANGE (UNLISTED PUBLIC COMPANY TRADING PLATFORM)	VN	0
XIBE	BAKU INTERBANK CURRENCY EXCHANGE	AZ	0
XICB	SIX CORPORATE BONDS AG	CH	0
XICE	NASDAQ ICELAND HF.	IS	1
XICX	INSTINET CANADA CROSS	CA	0
XIDX	INDONESIA STOCK EXCHANGE	ID	0
XIHK	INSTINET PACIFIC LTD	HK	0
XIJP	INSTINET JAPAN	JP	0
XIMA	INTERNATIONAL MARTIME EXCHANGE	NO	0
XIMC	MULTI COMMODITY EXCHANGE OF INDIA LTD.	IN	0

XIMM	INTERNATIONAL MONETARY MARKET	US	0
XINE	SHANGHAI INTERNATIONAL ENERGY EXCHANGE	CN	0
XINS	INSTINET	US	0
XINV	INVESTRO	DE	0
XIOM	INDEX AND OPTIONS MARKET	US	0
XIPO	HELEX ELECTRONIC BOOK BUILDING	GR	0
XIQS	IRAQ STOCK EXCHANGE	IQ	0
XISA	INTERNATIONAL SECURITIES EXCHANGE, LLC - ALTERNATIVE MARKETS	US	0
XISE	INTERNATIONAL SECURITIES EXCHANGE, LLC - EQUITIES	US	0
XISL	ISLAMABAD STOCK EXCHANGE	PK	0
XIST	BORSA ISTANBUL	TR	0
XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC	US	0
XJAM	JAMAICA STOCK EXCHANGE	JM	0
XJAS	TOKYO STOCK EXCHANGE JASDAQ	JP	0
XJNB	JAKARTA NEGOTIATED BOARD	ID	0
XJPX	JAPAN EXCHANGE GROUP	JP	0
XJSE	JOHANNESBURG STOCK EXCHANGE	ZA	0
XKAC	KANSAI COMMODITIES EXCHANGE	JP	0
XKAR	THE PAKISTAN STOCK EXCHANGE LIMITED	PK	0
XKAZ	KAZAKHSTAN STOCK EXCHANGE	KZ	0
XKBT	KANSAS CITY BOARD OF TRADE	US	0
XKCE	KHOREZM INTERREGION COMMODITY EXCHANGE	UZ	0
XKCM	KOREA EXCHANGE COMMODITY MARKET	KR	0
XKEM	KOREA EXCHANGE EMISSIONS MARKET	KR	0
XKFB	KOREA FREEBOARD MARKET	KR	0
XKFE	KOREA EXCHANGE (FUTURES MARKET)	KR	0
XKHA	KHARTOUM STOCK EXCHANGE	SD	0
XKHR	KHARKOV COMMODITY EXCHANGE	UA	0
XKIE	KIEV UNIVERSAL EXCHANGE	UA	0
XKIS	KIEV INTERNATIONAL STOCK EXCHANGE	UA	0
XKLS	BURSA MALAYSIA	MY	0
XKON	KOREA NEW EXCHANGE	KR	0
XKOS	KOREA EXCHANGE (KOSDAQ)	KR	0
XKRX	KOREA EXCHANGE (STOCK MARKET)	KR	0
XKSE	KYRGYZ STOCK EXCHANGE	KG	0
XKUW	KUWAIT STOCK EXCHANGE	KW	0
XLAH	LAHORE STOCK EXCHANGE	PK	0
XLAO	LAO SECURITIES EXCHANGE	LA	0
XLAT	LATIBEX	ES	0
XLBM	LONDON BULLION MARKET	GB	0
XLCH	LCH.CLEARNET LTD	GB	0
XLDN	EURONEXT - EURONEXT LONDON	GB	1
XLDX	LONDON DERIVATIVES EXCHANGE	GB	0
XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	MY	0
XLIF	EURONEXT LIFFE	GB	1
XLIM	BOLSA DE VALORES DE LIMA	PE	0

XLIS	EURONEXT - EURONEXT LISBON	PT	1
XLIT	AB NASDAQ VILNIUS	LT	1
XLJU	LJUBLJANA STOCK EXCHANGE (OFFICIAL MARKET)	SI	1
XLME	LONDON METAL EXCHANGE	GB	1
XLOD	LONDON STOCK EXCHANGE - DERIVATIVES MARKET	GB	1
XLON	LONDON STOCK EXCHANGE	GB	1
XLSM	LIBYAN STOCK MARKET	LY	0
XLUS	LUSAKA STOCK EXCHANGE	ZM	0
XLUX	LUXEMBOURG STOCK EXCHANGE	LU	1
XMAB	MERCADO ABIERTO ELECTRONICO S.A.	AR	0
XMAD	BOLSA DE MADRID	ES	1
XMAE	MACEDONIAN STOCK EXCHANGE	MK	0
XMAI	MARKET FOR ALTERNATIVE INVESTMENT	TH	0
XMAL	MALTA STOCK EXCHANGE	MT	1
XMAN	BOLSA DE VALORES DE NICARAGUA	NI	0
XMAP	MAPUTO STOCK EXCHANGE	MZ	0
XMAT	EURONEXT PARIS MATIF	FR	1
XMAU	STOCK EXCHANGE OF MAURITIUS LTD	MU	0
XMCE	MERCADO CONTINUO ESPANOL - CONTINUOUS MARKET	ES	1
XMDG	MARCHE INTERBANCAIRE DES DEVISES M.I.D.	MG	0
XMDS	MADRAS STOCK EXCHANGE	IN	0
XMER	MERCHANTS' EXCHANGE	US	0
XMEV	MERCADO DE VALORES DE BUENOS AIRES S.A.	AR	0
XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MX	0
XMGE	MINNEAPOLIS GRAIN EXCHANGE	US	0
XMIL	BORSA ITALIANA S.P.A.	IT	0
XMIO	MIAMI INTERNATIONAL SECURITIES EXCHANGE	US	0
XMLI	EURONEXT - MARCHE LIBRE PARIS	FR	0
XMNT	BOLSA DE VALORES DE MONTEVIDEO	UY	0
XMNX	MONTENEGRO STOCK EXCHANGE	ME	0
XMOC	MONTREAL CLIMATE EXCHANGE	CA	0
XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	CA	0
XMOL	MOLDOVA STOCK EXCHANGE	MD	0
XMON	EURONEXT PARIS MONEP	FR	1
XMOS	MOSCOW STOCK EXCHANGE	RU	0
XMOT	EXTRAMOT	IT	0
XMPW	MEFF POWER DERIVATIVES	ES	1
XMRV	MEFF FINANCIAL DERIVATIVES	ES	1
XMSM	DUBLIN - IRISH STOCK EXCHANGE - MAIN SECURITIES MARKET (MSM)- ISE XETRA	IE	0
XMSW	MALAWI STOCK EXCHANGE	MW	0
XMTB	MERCADO A TERMINO DE BUENOS AIRES S.A.	AR	0
XMTS	MTS MARKETS	GB	0
XMUN	BOERSE MUENCHEN	DE	0
XMUS	MUSCAT SECURITIES MARKET	OM	0
XMVL	MERCADO DE VALORES DEL LITORAL S.A.	AR	0

XNAF	SISTEMA ESPANOL DE NEGOCIACION DE ACTIVOS FINANCIEROS	ES	0
XNAI	NAIROBI STOCK EXCHANGE	KE	0
XNAM	NAMIBIAN STOCK EXCHANGE	NA	0
XNAS	NASDAQ - ALL MARKETS	US	0
XNCD	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD	IN	0
XNCM	NASDAQ CAPITAL MARKET	US	0
XNCO	WARSAW STOCK EXCHANGE/ EQUITIES/NEW CONNECT-MTF	PL	0
XNDQ	NASDAQ OPTIONS MARKET	US	0
XNDX	NORDIC DERIVATIVES EXCHANGE	SE	0
XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	AU	0
XNEP	NEPAL STOCK EXCHANGE	NP	0
XNEW	NEWEX	DE	0
XNGM	NORDIC GROWTH MARKET	SE	1
XNGO	NAGOYA STOCK EXCHANGE	JP	0
XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	US	1
XNIM	NASDAQ INTERMARKET	US	0
XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	JP	0
XNLI	NYSE LIFFE	US	0
XNLX	NASDAQ OMX NLX	GB	0
XNMR	NORDIC MTF REPORTING	SE	0
XNMS	NASDAQ/NMS (GLOBAL MARKET)	US	0
XNSA	THE NIGERIAN STOCK EXCHANGE	NG	0
XNSE	NATIONAL STOCK EXCHANGE OF INDIA	IN	0
XNXC	NXCHANGE	NL	1
XNYE	NEW YORK MERCANTILE EXCHANGE - OTC MARKETS	US	0
XNYL	NEW YORK MERCANTILE EXCHANGE - ENERGY MARKETS	US	0
XNYM	NEW YORK MERCANTILE EXCHANGE	US	0
XNYS	NEW YORK STOCK EXCHANGE, INC.	US	1
XNZE	NEW ZEALAND EXCHANGE LTD	NZ	0
XOAD	OSLO AXESS NORTH SEA - DARK POOL	NO	0
XOAM	NORDIC ALTERNATIVE BOND MARKET	NO	0
XOAS	OSLO AXESS	NO	1
XOCH	ONECHICAGO, LLC	US	0
XODE	ODESSA COMMODITY EXCHANGE	UA	0
XOFF	OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	ZZ	0
XOPV	OTC PUBLICATION VENUE	SE	0
XOSC	OSLO CONNECT	NO	0
XOSD	OSLO BORS NORTH SEA - DARK POOL	NO	0
XOSE	OSAKA EXCHANGE	JP	0
XOSJ	OSAKA EXCHANGE J-NET	JP	0
XOSL	OSLO BORS ASA	NO	1
XOTC	OTCBB	US	0
XPAE	PALESTINE SECURITIES EXCHANGE	PS	0
XPAR	EURONEXT - EURONEXT PARIS	FR	1
XPBT	NASDAQ OMX FUTURES EXCHANGE	US	0
XPET	SAINT PETERSBURG EXCHANGE	RU	0

XPHL	NASDAQ OMX PHLX	US	0
XPHO	PHILADELPHIA OPTIONS EXCHANGE	US	0
XPHS	PHILIPPINE STOCK EXCHANGE, INC.	PH	0
XPHX	PEEL HUNT CROSSING	GB	0
XPIC	SAINT-PETERSBURG CURRENCY EXCHANGE	RU	0
XPMS	BORSA ISTANBUL - PRECIOUS METALS AND DIAMONDS MARKETS	TR	0
XPOM	PORT MORESBY STOCK EXCHANGE	PG	0
XPOR	PORTAL	US	0
XPOS	POSIT	IE	0
XPOT	POWERNEXT - OTF	FR	0
XPOW	POWERNEXT	FR	1
XPRA	PRAGUE STOCK EXCHANGE	CZ	1
XPRI	PRIDNEPROVSK COMMODITY EXCHANGE	UA	0
XPRM	PRAGUE STOCK EXCHANGE - MTF	CZ	0
XPSF	POWERNEXT - GAS SPOT AND FUTURES	FR	0
XPST	POSIT - ASIA PACIFIC	HK	0
XPSX	NASDAQ OMX PSX	US	0
XPTY	BOLSA DE VALORES DE PANAMA, S.A.	PA	0
XPXE	POWER EXCHANGE CENTRAL EUROPE	CZ	1
QLX	QLX	HU	0
XQMH	SIX STRUCTURED PRODUCTS EXCHANGE	CH	0
XQTX	BOERSE DUESSELDORF - QUOTRIX	DE	0
XQUI	BOLSA DE VALORES DE QUITO	EC	0
XRAS	RASDAQ	RO	0
XRBM	RINGGIT BOND MARKET	MY	0
XRIS	NASDAQ RIGA AS	LV	1
XRMO	RM-SYSTEM CZECH STOCK EXCHANGE (MTF)	CZ	0
XRMZ	RM-SYSTEM CZECH STOCK EXCHANGE	CZ	1
XROS	BOLSA DE COMERCIO ROSARIO	AR	0
XROX	MERCADO DE VALORES DE ROSARIO S.A.	AR	0
XRPM	ROMANIAN POWER MARKET	RO	0
XRSP	PEEL HUNT RETAIL	GB	0
XRUS	INTERNET DIRECT-ACCESS EXCHANGE	RU	0
XSAF	JSE EQUITY DERIVATIVES MARKET	ZA	0
XSAM	SAMARA CURRENCY INTERBANK EXCHANGE	RU	0
XSAP	SAPPORO SECURITIES EXCHANGE	JP	0
XSAT	AKTIETORGET	SE	0
XSAU	SAUDI STOCK EXCHANGE	SA	0
XSBI	SBI JAPANNEXT - X - MARKET	JP	0
XSC1	BOERSE FRANKFURT WARRANTS TECHNICAL 1	DE	0
XSC2	BOERSE FRANKFURT WARRANTS TECHNICAL 2	DE	0
XSC3	BOERSE FRANKFURT WARRANTS TECHNICAL 3	DE	0
XSCA	SINGAPORE CATALIST MARKET	SG	0
XSCE	SINGAPORE COMMODITY EXCHANGE	SG	0
XSCL	SINGAPORE CENTRAL LIMIT ORDER BOOK INTERNATIONAL	SG	0
XSCO	BOERSE FRANKFURT WARRANTS TECHNICAL	DE	0

XSCU	STOXX LIMITED - CUSTOMIZED INDICES	CH	0
XSEC	SHENZHEN STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT	CN	0
XSEF	SWAPEX, LLC	US	0
XSES	SINGAPORE EXCHANGE	SG	0
XSFA	JSE COMMODITY DERIVATIVES MARKET	ZA	0
XSFE	ASX - TRADE24	AU	0
XSGA	ALPHA Y	GB	0
XSGE	SHANGHAI FUTURES EXCHANGE	CN	0
XSGO	SANTIAGO STOCK EXCHANGE	CL	0
XSHE	SHENZHEN STOCK EXCHANGE	CN	0
XSHG	SHANGHAI STOCK EXCHANGE	CN	0
XSIB	SIBERIAN EXCHANGE	RU	0
XSIM	SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SG	0
XSLs	SIX SWISS EXCHANGE - SLS	CH	0
XSMP	SMARTPOOL	GB	0
XSOP	BSP REGIONAL ENERGY EXCHANGE - SOUTH POOL	SI	0
XSPM	EURONEXT STRUCTURED PRODUCTS MTF	FR	0
XSPS	SOUTH PACIFIC STOCK EXCHANGE	FJ	0
XSRM	MERCADO DE FUTUROS DE ACEITE DE OLIVA, S.A.	ES	1
XSSC	SHANGHAI STOCK EXCHANGE - SHANGHAI - HONG KONG STOCK CONNECT	CN	0
XSSE	SARAJEVO STOCK EXCHANGE	BA	0
XSTC	HOCHIMINH STOCK EXCHANGE	VN	0
XSTE	REPUBLICAN STOCK EXCHANGE	UZ	0
XSTM	FIDELITY CROSSSTREAM ATS	US	0
XSTO	NASDAQ STOCKHOLM AB	SE	1
XSTU	BOERSE STUTTGART	DE	0
XSTV	STOXX LIMITED - VOLATILITY INDICES	CH	0
XSTX	STOXX LIMITED - INDICES	CH	0
XSVA	EL SALVADOR STOCK EXCHANGE	SV	0
XSWA	SWAZILAND STOCK EXCHANGE	SZ	0
XSWB	SWX SWISS BLOCK	GB	0
XSWM	SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT	CH	0
XSWX ⁱⁱⁱ	SIX SWISS EXCHANGE	CH	0
XTAE	TEL AVIV STOCK EXCHANGE	IL	0
XTAF	TAIWAN FUTURES EXCHANGE	TW	0
XTAI	TAIWAN STOCK EXCHANGE	TW	0
XTAL	NASDAQ TALLINN AS	EE	1
XTAM	TOKYO STOCK EXCHANGE-TOKYO PRO MARKET	JP	0
XTEH	TEHRAN STOCK EXCHANGE	IR	0
XTFF	TOKYO FINANCIAL EXCHANGE	JP	0
XTIR	TIRANA STOCK EXCHANGE	AL	0
XTK1	TOKYO STOCK EXCHANGE - TOSTNET-1	JP	0
XTK2	TOKYO STOCK EXCHANGE - TOSTNET-2	JP	0
XTK3	TOKYO STOCK EXCHANGE - TOSTNET-3	JP	0
XTKS	TOKYO STOCK EXCHANGE	JP	0
XTKT	TOKYO COMMODITY EXCHANGE	JP	0

XTNX	TSX VENTURE EXCHANGE - NEX	CA	0
XTPE	TULLETT PREBON PLC - TP ENERGYTRADE	GB	0
XTRN	TRINIDAD AND TOBAGO STOCK EXCHANGE	TT	0
XTRZ	ZAGREB MONEY AND SHORT TERM SECURITIES MARKET INC	HR	0
XTSE	TORONTO STOCK EXCHANGE	CA	1
XTSX	TSX VENTURE EXCHANGE	CA	0
XTUC	NUEVA BOLSA DE COMERCIO DE TUCUMAN S.A.	AR	0
XTUN	BOURSE DE TUNIS	TN	0
XTUP	TULLETT PREBON PLC	GB	0
XUAX	UKRAINIAN STOCK EXCHANGE	UA	0
XUBS	UBS MTF	GB	0
XUGA	UGANDA SECURITIES EXCHANGE	UG	0
XUKR	UKRAINIAN UNIVERSAL COMMODITY EXCHANGE	UA	0
XULA	MONGOLIAN STOCK EXCHANGE	MN	0
XUNI	UNIVERSAL BROKER'S EXCHANGE 'TASHKENT'	UZ	0
XUSE	UNITED STOCK EXCHANGE	IN	0
XVAL	BOLSA DE VALENCIA	ES	1
XVES	VESTIMA	LU	0
XVIE	WIENER BOERSE AG, WERTPAPIERBOERSE (SECURITIES EXCHANGE)	AT	0
XVPA	BOLSA DE VALORES Y PRODUCTOS DE ASUNCION SA	PY	0
XVTX	SIX SWISS EXCHANGE - BLUE CHIPS SEGMENT	CH	0
XWAR	SIX SWISS EXCHANGE - BLUE CHIPS SEGMENT	PL	1
XWBO	WIENER BOERSE AG	AT	0
XWEE	WEEDEN ATS	US	0
XXSC	FRANKFURT CEF SC	DE	0
XXXX	NO MARKET (E.G. UNLISTED)	ZZ	0
XYIE	YELDBROKER PTY LTD	AU	0
XZAG	ZAGREB STOCK EXCHANGE	HR	1
XZAM	THE ZAGREB STOCK EXCHANGE MTF	HR	0
XZCE	ZHENGZHOU COMMODITY EXCHANGE	CN	0
XZIM	ZIMBABWE STOCK EXCHANGE	ZW	0
YLDX	JSE INTEREST RATE DERIVATIVES MARKET	ZA	0
ZKBX	ZURCHER KANTONALBANK SECURITIES EXCHANGE	CH	0
ZOBX	ZOBEX	DE	0

ⁱ ARCX: Einige an ARCX notierte Wertpapiere werden von der Bank „akzeptiert“ und bei der Berechnung der Marge berücksichtigt. Die Bank stützt sich auf eine spezifische Liste (eine „White-Black List“), die sie erstellt hat und in der alle an diesem Markt notierten Instrumente aufgeführt sind, die für die Berechnung der Deckung „akzeptiert“ werden. Siehe PDF: „ARCX and White List“.

ⁱⁱ XFRA: Einige an XFRA notierte Wertpapiere werden von der Bank „akzeptiert“ und bei der Berechnung der Marge berücksichtigt. Die Bank stützt sich auf eine spezifische Liste (eine „White-Black List“), die sie erstellt hat und in der alle an diesem Markt notierten Instrumente aufgeführt sind, die für die Berechnung der Deckung „akzeptiert“ werden. Siehe PDF: „XFRA Black and White List“.

ⁱⁱⁱ XSWX: Einige an XSWX notierte Wertpapiere werden von der Bank „akzeptiert“ und bei der Berechnung der Marge berücksichtigt. Die Bank stützt sich auf eine spezifische Liste (eine „White-Black List“), die sie erstellt hat und in der alle an diesem Markt notierten Instrumente aufgeführt sind, die für die Berechnung der Deckung „akzeptiert“ werden. Siehe PDF: „XSWX Black and White List“.