| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALTS | ALTS | OPRT | SR FUTURES LTD - FREIGHT SCREEN | | | NMR | GB | LONDON | WWW.SRCBG.NR.COM | ACTIVA | 20150214 | 20150214 | | |
| ABEX | ABEX | OPRT | ABEX - ABEX MARKET | 2118800R8U2N7N0NDC71 | ABEX | OTR | DE | FRANKFURT | WWW.ABEX-MARKET.DE | ACTIVA | 20150214 | 20150214 | | |
| BEP | BEP | OPRT | BEP | | | OTR | DE | FRANKFURT | WWW.BEP.COM | ACTIVA | 20150214 | 20150214 | | |
| AAR | AAR | OPRT | AARGUS EXCHANGE (PTY) LTD | | | NMR | ZA | BRYANSTON, SANDTON | WWW.AAR.CO.ZA | ACTIVA | 20150422 | 20150422 | | |
| JUSS | JUSS | OPRT | JUS | | | NMR | DE | JOHANNESBURG | WWW.JUS.CO.ZA | ACTIVA | 20150608 | 20160128 | | |
| AACA | AACA | OPRT | CREDIT AGRICOLE CIB - SYSTEMATIC INTERNALISER | 969500TQRUZCZTLJZ28 | UNKT | CACIB S | FR | PARIS | WWW.CA-CIB.COM | ACTIVA | 20171225 | 20171225 | | |
| ATHX | ATHX | OPRT | ATHENS EXCHANGE - ATHX | 549300GWTNOBPQPCJ16 | ATHX | ATHEX ATS | GR | ATHENS | WWW.ATHENSEXCHANGE.GR | ACTIVA | 20171227 | 20171227 | | |
| AJFX | AJFX | OPRT | JUBILEE FX | | | OTR | US | JERSEY CITY | WWW.JUBILEEFX.COM | ACTIVA | 20171204 | 20172210 | | |
| ABAN | ABAN | OPRT | ABANCA | 5493001KJ6IXJD2PP96 | NMR | ZA | MADRID | WWW.ABANCA.COM | ACTIVA | 20181126 | 20181126 | | | |
| AHF | AHF | OPRT | ALPHA BANK - SYSTEMATIC INTERNALISER | 213800GDRNNN9NUSC6 | NMR | GR | ATHENS | WWW.ALPHA.GR | ACTIVA | 20150722 | 20180722 | | | |
| ABNA | ABNA | OPRT | ABN AMRO BANK NV - SYSTEMATIC INTERNALISER | 8156VC0TN2FDSB2XNC1 | NMR | NL | AMSTERDAM | WWW.ABNAMRO.COM | ACTIVA | 20180627 | 20180627 | | | |
| ABNE | ABNE | OPRT | ABN AMRO CLEARING BANK - SYSTEMATIC INTERNALISER | 2867TKNNNNNNNNNNTN66 | ABCRCB | ABCRCB | AMSTERDAM | WWW.ABNAMROCLEARING.COM | ACTIVA | 20150202 | 20150202 | 20150202 | | |
| ABCI | ABCI | OPRT | ABC BROKE BANK - SYSTEMATIC INTERNALISER | 7CR0OSSNBNBCDNUPNN40 | NMR | SG | COMMONWEALTH | WWW.ABCBROKER.SG | ACTIVA | 20171225 | 20171225 | | | |
| ABCE | ABCE | NGMT | ABCE - ALTERNATIVE BOND EXCHANGE MARKET | 2138000ZNNNNNNNNNNN | BEE | BEE | ZURICH | WWW.ABCE.CH | ACTIVA | 20150214 | 20150214 | | | |
| ABDR | ABDR | OPRT | ABDR CAPITAL | 9809000T1JE7N3N7B3C | CORD | AX | ABU DHABI | WWW.FOREXSPARTS.CO | ACTIVA | 20150522 | 20150522 | | | |
| ACXI | ACXI | OPRT | ACE DERIVATIVES & COMMODITY EXCHANGE LTD | | | NMR | IN | MUMBAI | WWW.ACXINDIA.COM | ACTIVA | 20150825 | 20150825 | | |
| ADAP | ADAP | NGMT | ADA ADVANCED EQUITIES | | ADAP | NMR | CH | NEW YORK | WWW.ADAPTIVEEQUITIES.COM | ACTIVA | 20150527 | 20150527 | | |
| ADCT | ADCT | OPRT | ADCORE TECHNOLOGIES - DPA TRANSPARENCY REPORTING | | | APPA | US | NEW YORK | WWW.ADCORETECHNOLOGIES.COM | ACTIVA | 20170828 | 20170828 | | |
| ADEX | ADEX | OPRT | ADEX - ALTERNATIVE DERIVATIVES EXCHANGE | | | APPA | DE | BERLIN | WWW.ADEX.EXCHANGE.COM | ACTIVA | 20150214 | 20150214 | | |
| AFET | AFET | OPRT | AGRICULTURAL FUTURES EXCHANGE OF THAILAND | | | NMR | TH | BANGKOK | WWW.AFET.OR.TH | ACTIVA | 20180128 | 20180128 | | |
| AFXS | AFXS | OPRT | AFXSMCI LIMITED | 894500DMUR0B0JF3E928 | NMR | SAU | CYBERCITY, BEENE | WWW.AFXSMCIEXCHANGE.COM | ACTIVA | 20200928 | 20200928 | | | |
| AFXE | AFXE | OPRT | AFX - DEX | 724500GFSGWGAPNLF516 | OTR | NL | AMSTERDAM | WWW.AFXGROUP.NL | ACTIVA | 20171127 | 20171127 | | | OPRAMIDED TRADING FACILITY |
| AFXE | AFXE | OPRT | AFX-E SESSION 5 NL | 724500GFSGWGAPNLF516 | | NL | AMSTERDAM | WWW.AFXBLUE.NL | ACTIVA | 20200523 | 20200523 | | | |
| AFXL | AFXL | NGMT | AFX - FIXED INCOME RATE DERIVATIVES | 724500GFSGWGAPNLF516 | OTR | NL | AMSTERDAM | WWW.AFXFIXEDINCOME.COM | ACTIVA | 20171127 | 20171127 | | | OPRAMIDED TRADING FACILITY FOR INTEREST RATE DERIVATIVES. |
| AFXL | AFXL | NGMT | AFX - OTC - STRUCTURED PRODUCTS | 724500GFSGWGAPNLF516 | OTR | NL | AMSTERDAM | WWW.AFXPRODUCT.NL | ACTIVA | 20171127 | 20180122 | | | OPRAMIDED TRADING FACILITY FOR STRUCTURED PRODUCTS. |
| AFXO | AFXO | NGMT | AFX - OTC - BONDS | 724500GFSGWGAPNLF516 | OTR | NL | AMSTERDAM | WWW.AFXBOND.NL | ACTIVA | 20171127 | 20171127 | | | OPRAMIDED TRADING FACILITY FOR BONDS (CORPORATE, GOVERNMENT, T-BILL, CP, CD, MTNS) |
| AFXW | AFXW | NGMT | AFX - FX FORWARDS | 724500GFSGWGAPNLF516 | OTR | NL | AMSTERDAM | WWW.AFXFORWARD.NL | ACTIVA | 20171127 | 20171127 | | | OPRAMIDED TRADING FACILITY FOR FX FORWARDS |
| AGBF | AGBF | OPRT | A GAND G BANCA PRIVADA SAU | 959800GBXCCZ3BMJ5E32 | NMR | ES | MADRID | WWW.AGBANCA.COM | ACTIVA | 20181126 | 20181126 | | | |
| AGRI | AGRI | OPRT | ARRAGO IRELAND LTD | 549300PFDRDGE3E9A6 | ARRAGO | NMR | DUBLIN | WWW.ARRAGO.COM | ACTIVA | 20150126 | 20150126 | 20150125 | | BROKER OR BINARY PHYSICAL SPECIFICALLY ENERGY PRODUCTS AND PRE-ARRANGEMENT OF BLOCK FUTURES. |
| AIEX | AIEX | NGMT | LONDON STOCK EXCHANGE - AIEX APT | 213800ZGI1JBPNZFWB08 | LSE | GB | LONDON | WWW.AIEXCHANGE.COM/DOWNLOADS/ | ACTIVA | 20170608 | 20170608 | | | EFFECTIVE 3RD OCT 2017 OPS. MARKET LAUNCH - AIMX 30th EFFECTIVE FROM DECEMBER 2017 OPS. DECEMBER 2018. REACTIVATED AUGUST 2017. |
| AIMX | AIMX | NGMT | AIMX MARKETPLACE | | | NYM | NEW YORK | WWW.AIMX.COM | ACTIVA | 20150224 | 20150224 | 20170325 | | REVOCATION |
| JUM | JUM | OPRT | AFRICAN INTERNATIONAL EXCHANGE LTD | 213800LBRNMZTLJ4X11 | JSE | JSE | JOHANNESBURG | WWW.JSE.CO.ZA | ACTIVA | 20150423 | 20150423 | | | |
| AIRX | AIRX | OPRT | AIRX - BANCA AKROS - SYSTEMATIC INTERNALISER | 549300GWTFTBPNFJA68 | NMR | BRS | MILANO | WWW.BANCAAKROS.IT | ACTIVA | 20180206 | 20180206 | | | BANCA AKROS SYSTEMATIC INTERNALISER. |
| ALDP | ALDP | NGMT | ALDP - ALTERNATIVE DARK | | DARKDEALER | LIS | NEW YORK | WWW.ALTERNATIVEDARKDEALER.COM/SIGNINSOLICITATIONP21N6E4N-HTML | ACTIVA | 20150623 | 20150623 | | | DARK POOL |
| ALLT | ALLT | OPRT | ALLT - ALTIS | 549300JZ8YKTX3TBP67 | OTR | ALT-OTF | ES | MADRID | WWW.ALTISGROUP.COM | ACTIVA | 20180504 | 20180504 | | OPRAMIDED TRADING FACILITY. REGISTERED MARKET FOR BONDS. |
| ALTX | ALTX | OPRT | ALTERNEXT - ALTERNEXT AMSTERDAM - SYSTEMATIC INTERNALISER | 549300ZMZ7NQ0ZRRB4C | NMR | NL | AMSTERDAM | WWW.ALTERNEXT.COM | ACTIVA | 20171127 | 20171127 | | | SYSTEMATIC INTERNALISER |
| ALTN | ALTN | NGMT | AM ALTERNATIVES EXCHANGE | | | ALTN | ZA | JOHANNESBURG | WWW.AM-ALTERNATIVES.CO.ZA/PPA | ACTIVA | 20180628 | 20180627 | | |
| AMAR | AMAR | NGMT | EURONEXT - EUTRADE7 AMSTERDAM | | | | NL | AMSTERDAM | WWW.EURONEXT.COM | ACTIVA | 20140730 | 20170626 | 20170626 | |
| AMBU | AMBU | NGMT | EURONEXT BRUSSELS | | | | BE | BRUSSELS | WWW.EUROPEAN-MARKET.COM | ACTIVA | 20170627 | 20170626 | | |
| AMLN | AMLN | NGMT | EURONEXT BRUSSELS LONDON | | | | GB | LONDON | WWW.EUROPEAT.COM | ACTIVA | 20150131 | 20170626 | | |
| AMPX | AMPX | NGMT | EUROPEAN MARKET EXCHANGE | | | | PT | LISBON | WWW.EUROPEAN-MARKET.COM | ACTIVA | 20150131 | 20170626 | | |
| AMEX | AMEX | OPRT | AMERICAN LEDGER (PT) LTC | 5493000YD1GXSCCAJ41 | ATFR | US | MIDDRAPAR | WWW.AMERICANLEDGER.COM | ACTIVA | 20210626 | 20210626 | 20210626 | | ALTERNATIVE TRADING SYSTEM |
| AMNG | AMNG | NGMT | AMANAH STOCK EXCHANGE - NON-LISTED SECURITIES MARKET | | | NMR | AE | AMMAN | WWW.EXCHANGE.JO | ACTIVA | 20181028 | 20181028 | | |
| AMMF | AMMF | OPRT | AMMGO IRELAND LTD | 549300PFDRDGE3E9A6 | AMMGO | NMR | DUBLIN | WWW.AMMGO.COM | ACTIVA | 20181126 | 20181126 | 20210125 | | BROKER OR BINARY PHYSICAL SPECIFICALLY ENERGY PRODUCTS AND PRE-ARRANGEMENT OF BLOCK FUTURES. |
| AMPL | AMPL | NGMT | LONDON STOCK EXCHANGE - AMLXAPT | 213800ZGI1JBPNZFWB08 | LSE | GB | LONDON | WWW.AIMEXCHANGE.COM/DOWNLOADS/ | ACTIVA | 20170608 | 20170608 | | | EFFECTIVE 3RD OCT 2017 OPS. MARKET LAUNCH - AIMX 30th EFFECTIVE FROM DECEMBER 2017 OPS. DECEMBER 2018. REACTIVATED AUGUST 2017. |
| AMR | AMR | OPRT | AMR PACIFIC CAPITAL | | | NMR | CN | SHANGHAI | WWW.AMRPACIFICCAPITAL.COM | ACTIVA | 20150224 | 20150224 | 20170325 | REVOCATION |
| AMR | AMR | OPRT | AMR PACIFIC EXCHANGE | 213800LBRNMZTLJ4X11 | JSX | JSX | JAKARTA | WWW.JSX.CO.ID | ACTIVA | 20150423 | 20150423 | | | JAKARTA EXCHANGE |
| AMS | AMS | OPRT | AMS - BANCA AKROS - SYSTEMATIC INTERNALISER | 549300GWTFTBPNFJA68 | SIBYL | IT | MILANO | WWW.BANCAAKROS.IT | ACTIVA | 20180206 | 20180206 | | | BANCA AKROS SYSTEMATIC INTERNALISER. |
| AMUN | AMUN | NGMT | AMUN - EMBRACE DARK | | EMBRACEDARK | US | NEW YORK | WWW.EUROPEAT.COM/SIGNINSOLICITATIONP21N6E4N-HTML | ACTIVA | 20150623 | 20150623 | | | DARK POOL |
| ALLT | ALLT | OPRT | ALLT - ALTIS | 549300JZ8YKTX3TBP67 | OTR | ALT-OTF | ES | MADRID | WWW.ALTISGROUP.COM | ACTIVA | 20180504 | 20180504 | | OPRAMIDED TRADING FACILITY. REGISTERED MARKET FOR BONDS. |
| ANLX | ANLX | NGMT | ANALEXA - ANALEXA DARK | 549300ZMZ7NQ0ZRRB4C | NMR | NL | AMSTERDAM | WWW.ANALEXA.COM | ACTIVA | 20171127 | 20171127 | | | SYSTEMATIC INTERNALISER |
| ALTN | ALTN | NGMT | AM ALTERNATIVES EXCHANGE | | | ALTN | ZA | JOHANNESBURG | WWW.AM-ALTERNATIVES.CO.ZA/PPA | ACTIVA | 20180628 | 20180627 | | |
| ANAR | ANAR | NGMT | EURONEXT - EUTRADE7 AMSTERDAM | | | | NL | AMSTERDAM | WWW.EURONEXT.COM | ACTIVA | 20140730 | 20170626 | 20170626 | |
| ANBU | ANBU | NGMT | EUROPEAT BRUSSELS | | | | BE | BRUSSELS | WWW.EUROPEAN-MARKET.COM | ACTIVA | 20170627 | 20170626 | | |
| ANLN | ANLN | NGMT | EUROPEAT LONDON | | | | GB | LONDON | WWW.EUROPEAT.COM | ACTIVA | 20150131 | 20170626 | | |
| ANPX | ANPX | NGMT | EUROPEAT LISBON | | | | PT | LISBON | WWW.EUROPEAN-MARKET.COM | ACTIVA | 20150131 | 20170626 | | |
| ANEX | ANEX | OPRT | AMERICAN LEDGER (PT) LTC | 5493000YD1GXSCCAJ41 | ATFR | US | MIDDRAPAR | WWW.AMERICANLEDGER.COM | ACTIVA | 20210626 | 20210626 | 20210626 | | ALTERNATIVE TRADING SYSTEM |
| ANNG | ANNG | NGMT | AMANAH STOCK EXCHANGE - NON-LISTED SECURITIES MARKET | | | NMR | AE | AMMAN | WWW.EXCHANGE.JO | ACTIVA | 20181028 | 20181028 | | |
| ANNM | ANNM | OPRT | ANNEXTA STOCK BROKERS EXCHANGE | 213800NNNNNNNNNNNNNN | ANNEXTA | NMR | LONDON | WWW.ANNEXTA.COM | ACTIVA | 20150224 | 20150224 | | | MULTILATERAL TRADING FACILITY (IMPLICIONS EXCLUDE) |
| ANTS | ANTS | NGMT | NTS NETWORKS-ANTS | 213800QANOWCTVMMN98 | NMR | GB | LONDON | WWW.NTSNETWORKS.COM | ACTIVA | 181.0128 | 20180622 | 20180622 | | |
| APXM | APXM | NGMT | APX - AMER EXPTOKEN | | APXM | NYM | NEW YORK | WWW.APXM.COM | ACTIVA | 20181110 | 20181110 | | | |
| APEX | APEX | NGMT | APEX - APEX CLEARING | 549300LYNNNNFJBBTT54 | APEX | OTR | LONDON | WWW.APEXCLEARING.COM | ACTIVA | 20171127 | 20171127 | | | LIQUIDITY PROVIDER |
| APMT | APMT | OPRT | APPLIED MATERIALS - SYSTEMATIC INTERNALISER | 8156000HNNNNNNNNNNN | APMTS | OTR | LONDON | WWW.APPLIEDMATERIALS.CO.UK | ACTIVA | 20171127 | 20171127 | | | SYSTEMATIC INTERNALISER |
| APNL | APNL | OPRT | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED SYSTEMATIC INTERNALISER | 2138000NNNNNNNNNNNNN | ANZNSL | OTR | LONDON | WWW.ANZ.COM.AU | ACTIVA | 20170608 | 20170608 | | | SYSTEMATIC INTERNALISER |
| APNM | APNM | OPRT | WINNER BOREE AG - APN | 3157000LTNUHHYGDN6 | APN | OTR | VIENNA | WWW.WINNERBOREE.AT | ACTIVA | 20170724 | 20170724 | | | APPROVED PUBLICATION ARRANGEMENT |
| APCL | APPE | NGMT | ARIA PACIFIC CLEAR | | | APXCLEAR | SG | SINGAPORE | WWW.ARIAPACIFICCLEAR.COM | ACTIVA | 20171225 | 20171225 | | ARIA LIQUIDITY |
| APEX | APEX | OPRT | ARIA PACIFIC EXCHANGE | | | APEX | SG | SINGAPORE | WWW.ARIAPACIFICEX.COM | ACTIVA | 20172127 | 20172127 | | ELECTRONIC TRADING PLATFORM FOR DERIVATIVES. |
| ARCX | ARCX | OPRT | ARCA - ARCA EXCHANGE LIMITED | 213800ZGI1JBPNZFWB08 | JSE | JSE | JOHANNESBURG | WWW.ARCA.CO.ZA | ACTIVA | 20150423 | 20150423 | | | AN ALTERNATIVE EXCHANGE FOR EQUITIES, VOTUMS, FACILITIES TO COMPANIES AND SECURITIES ISSUERS AS WELL AS "TRADING" FACILITIES FOR STOCKBROKERS, TRADERS AND INVESTORS TO BUY AND SELL SHARES/SECURITIES. |
| ARBX | ARBX | NGMT | ARBITRAGE EXCHANGE | | | | FR | PARIS | WWW.ARBX.EU | ACTIVA | 20180604 | 20180604 | | |
| ASEC | ASEC | NGMT | ASIA STOCKEXCHANGE EUROPE NON DOMUS ORDER BOOK (NODB) | 213800GDSFB1S9E1S0 | NMR | FR | PARIS | WWW.ASIAN.EU | ACTIVA | 20210128 | 20181128 | | | |
| ASEU | ASEU | NGMT | ASIA STOCKEXCHANGE EUROPE | 213800GDSFB1S9E1S0 | NMR | FR | PARIS | WWW.ASIAN.EU | ACTIVA | 20180216 | 20180216 | | | |
| ASGD | ASGD | NGMT | ASIE MINI SHARES (NON-EQUITY) | 213800GDSFB1S9E1S0NN51 | NMR | ASGE | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20200504 | 20200504 | 20200504 | |
| ASGE | ASGE | NGMT | ASIE DEPOSITS MARKET (EQUITY) | 213800GDSFB1S9E1S0NN51 | NMR | ASGE | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20200504 | 20200504 | 20200504 | |
| ASGF | ASGF | NGMT | ASIE DEPOSITS MARKET NON-EQUITY | 213800GDSFB1S9E1S0NN51 | NMR | ASGF | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20200504 | 20200504 | 20200504 | |
| ASGG | ASGG | NGMT | ASIE DEPOSITS MARKET (EQUITY) | 213800GDSFB1S9E1S0NN51 | NMR | ASGG | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20180626 | 20200504 | 20180626 | |
| ASGL | ASGL | NGMT | ASIE MINI SHARES (EQUITY) | 213800GDSFB1S9E1S0NN51 | NMR | ASGL | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20200504 | 20200504 | 20200504 | |
| ASGN | ASGN | NGMT | ASIE TRADING (NON-EQUITY) | 213800GDSFB1S9E1S0NN51 | RMNT | ASGN | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20180626 | 20200504 | 20180626 | |
| ASGT | ASGT | NGMT | ASIE TRADING (EQUITY) | 213800GDSFB1S9E1S0NN51 | RMNT | ASGT | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20180626 | 20200504 | 20180626 | |
| ASIA | ASIA | OPRT | ASIA EXCHANGE | | | NMR | AU | SYDNEY | WWW.ASIAEXCHANGE.COM | ACTIVA | 20150224 | 20150224 | | REGISTERED MARKET FOR BLOCK EQUITIES. |
| ASXA | ASXA | NGMT | ASIA STOCKEXCHANGE PLC AUCTION ON DEMAND (UOD) | 213800GDSFB1S9E1S0 | NMR | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20180502 | 20180502 | | | |
| ASXO | ASXO | NGMT | ASIA STOCKEXCHANGE PLC AMP NON-DOMUS ORDER BOOK | 213800GDSFB1S9E1S0 | NMR | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20150602 | 20150602 | 20150602 | | |
| ASXR | ASXR | NGMT | ASIA STOCKEXCHANGE PLC | 213800GDSFB1S9E1S0 | RMNT | ASXR | GB | LONDON | WWW.ASIAN.EU | ACTIVA | 20150723 | 20180125 | | PAN EUROPEAN EQUITIES TRADING EXCHANGE (SEPT) |
| ABAR | ABAR | OPRT | ABANCA GLOBAL MARKETS LTD | 549300GBGUIT1JEDA6B0 | ABANCA | NMR | LONDON | WWW.ABANCAGLOBAL.COM | ACTIVA | 20150126 | 20150126 | 20150125 | | REGISTERED MARKET OF BROKERS OF WHOLESALE PRODUCTS |
| ARCX | ARCX | OPRT | ARCA | | ARCHIPELAGO | | US | NEW YORK | WWW.ARCHIPELAGO.COM | ACTIVA | 20150224 | 20150224 | | |
| ARCH | ARCH | OPRT | ARCHAX | 8754000GGHOHDDDG240 | | NMR | GB | LONDON | WWW.ARCHAX.COM | ACTIVA | 20180627 | 20180627 | | MULTILATERAL TRADING FACILITY (IMPLICIONS EXCLUDE) |
| ARCN | ARCN | NGMT | NYSE ARCA OPTIONS | | | NYM | NEW YORK | NEW YORK | WWW.NYSE.COM/ARCA/OPTIONS | ACTIVA | 20180206 | 20180206 | | NYSE ARCA OPTIONS TRADING PLATFORM FOR NYSE EQUITIES |
| ARCX | ARCX | OPRT | NYSE ARCA | | | NYM | US | NEW YORK | WWW.NYSE.COM | ACTIVA | 20180625 | 20180625 | | |
| ARKX | ARKX | OPRT | ARKX - AUTOMATED REPORTABLES EXCHANGE | | | ARKX | IE | DUBLIN | HTTP://ARKX.IO/ | ACTIVA | 20180628 | 20180628 | | MARKET FOR ETFS EXCHANGE TRADED RECEIVABLES ORDER EXECUTION. |
| ARLA | ARLA | OPRT | ARLAN TRADING FACILITY | 213800YSQNTCGLLDFN32 | NMR | GB | LONDON | WWW.ARLANFINANCIAL.CO.UK | ACTIVA | 20171127 | 20171127 | | | |
| ARMX | ARMX | OPRT | ARMX | 549300ZMZ7NQ0ZRRB4C | ARMX | NMR | AMSTERDAM | WWW.ARMXEXCHANGE.COM | ACTIVA | 20171127 | 20171127 | | | |
| ARTX | ARTX | OPRT | ARTEX EUROPE | 213800GBNOR7SMNJFF92 | MLFT | LI | TRIESEN | WWW.ARTEX.LI | ACTIVA | 20220228 | 20220228 | 20220228 | | |
| ASBF | ASBF | OPRT | ASIA STOCKEXCHANGE FUTURES | 213800ZGI1JBPNZFWB08 | SEFX | LIS | THE WOODLANDS | HTTPS://ASIAN.WEIXONG.COM/SWAP-EXECUTION-FACILITY | ACTIVA | 20210325 | 20210325 | 20210325 | | TRADFXEXECUTION FACILITY. |
| ASBX | ASBX | OPRT | ASBITEX STOCK EXCHANGE | 5493000SNNZNNQNPCJ19 | ASB | ASB | ATHENS | WWW.ASB.GR | ACTIVA | 20150724 | 20150724 | | | |
| ASMT | ASMT | NGMT | INTELLIGENT RESEARCH MARKETPLACE | | | NMR | US | STAMFORD | WWW.INTELLIGENTRESEARCH.COM | ACTIVA | 20181018 | 20181018 | | |
| ASPR | ASPR | NGMT | INTELLIGENT RESEARCH INVESTOR | | | NMR | US | STAMFORD | WWW.INTELLIGENTRESEARCH.COM | ACTIVA | 20181018 | 20181018 | | |
| ASTA | ASTA | OPRT | ASTAR - ASTAR EXCHANGE OF BOLIVIA | 549300ZMZ7NQ0ZRRB4C | NMR | BO | LA PAZ | WWW.ASTAR.COM.BO | ACTIVA | 20180206 | 20180206 | | | |
| ATFX | ATFX | OPRT | ATFX - ATFX CLEARING | | ATFXCLEAR | NMR | GB | LONDON | WWW.ATFXCLEARING.COM | ACTIVA | 20180206 | 20180206 | | |
| ATHX | ATHX | NGMT | ATHENS EXCHANGE - ATHEX APT | 549300GWTNOBPQPCJ16 | ATHX | ATHEX | GR | ATHENS | WWW.ATHENSEXCHANGE.GR | ACTIVA | 20150224 | 20150224 | | |
| AUCT | AUCT | OPRT | AUCTIUS | | | NMR | GB | LONDON | WWW.AUCTIUS.COM | ACTIVA | 20170627 | 20170627 | | ANONYMOUS SYSTEM FOR TRADING IN BUYER OTC-INTEREST RATE DERIVATIVES. |
| AUSX | AUSX | OPRT | AUSTRALIAN SECURITIES EXCHANGE | 7ZR3W2OTFYTBRAMRY | UNKT | ASX | SYDNEY | WWW.ASX.COM.AU | ACTIVA | 20150224 | 20150224 | 20150224 | | ON MARKET OPERATOR WHICH IS A SUBSIDIARY OF ASX LIMITED. ASX IS A PUBLIC COMPANY LIMITED BY SHARES AND LISTED COMPANY. TO PRICE AND ALLOCATE NEW SECURITIES. |
| AUSS | AUSS | OPRT | AUSSIE TRADING FACILITY | | | NMR | US | NEW YORK | WWW.AUSSIETRADING.COM | ACTIVA | 20150224 | 20150224 | | |
| AUTO | AUTO | OPRT | AUTOMATED | 549300ZMZ7NQ0ZRRB4C | ARXX | NMR | US | NEW YORK | WWW.ARXX.COM | ACTIVA | 20150224 | 20150224 | | |
| AUTX | AUTX | OPRT | AUTILIA - PRECIOUS METALS | | | NMR | GB | LONDON | WWW.AUTILIA.COM | ACTIVA | 20170627 | 20170627 | | |
| AUTX | AUTX | OPRT | AUTILIA - SILVER | | | NMR | GB | LONDON | WWW.AUTILIA.COM | ACTIVA | 20170627 | 20170627 | | |
| AUXB | AUXB | OPRT | AUSTRALIAN WHOLE BULLION | | | NMR | AU | MELBOURNE | WWW.AUXB.COM.AU | ACTIVA | 20180625 | 20180625 | | |
| AWEX | AWEX | OPRT | AUSTRALIAN WOOL EXCHANGE | | | NMR | AU | LANE COVE | WWW.AWEX.COM.AU | ACTIVA | 20180625 | 20180625 | | |
| AXES | AXES | OPRT | ALEXANDRIA FUNDING FOR EXPORT | 7437000QTR7T8RAMRY | | | US | ALEXANDRIA | WWW.AXES.COM | ACTIVA | 20150525 | 20150525 | 20150525 | SYSTEMATIC INTERNALISER |
| AXEX | AXEX | OPRT | AXEX - SYSTEMATIC INTERNALISER | | | UNKT | CH | ZURICH, SWITZERLAND | WWW.AXEX.CH | ACTIVA | 20150224 | 20150224 | | SYSTEMATIC INTERNALISER |
| AXEX | AXEX | OPRT | BANCO DE CREDITO DE BUENOS AIRES | | | NMR | AR | BUENOS AIRES | WWW.BACOLBANK.COM.AR | ACTIVA | 20150124 | 20150124 | | COMMODITY EXCHANGE |
| AXMK | AXMK | OPRT | BANK OF AMERICA SECURITIES - CENTRAL RTM | 6SZDFY1V5UJ9TUVNDE40 | NMR | HONG KONG | HONG KONG | WWW.ADVANCEMARKET.COM | ACTIVA | 20150728 | 20150728 | | | |
| AXRP | AXRP | OPRT | BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - EXTERNAL PRICE SOURCE | 6SZDFY1V5UJ9TUVNDE40 | NMR | HKI | HONG KONG | WWW.ADVANCEMARKET.COM | ACTIVA | 20180627 | 20180627 | | | |
| BABX | BABX | OPRT | BABXIA | | | NMR | US | LONDON | WWW.BABXIA.COM | ACTIVA | 20150224 | 20150224 | 20150224 | LIKES HAS COMPLETED ITS ACQUISITION OF TURQUOISE TRADING LIMITED (TURQUOISE) THROUGH A MEMBER OF THE BUNDESBRIEF OF TURQUOISE AND BABXIA GLOBAL LIMITED (BABXIA). THE NEW VENTURE WILL CONTINUE TO TRADE UNDER THE TURQUOISE NAME. |
| BAF | BAF | OPRT | BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - EXTERNAL PRICE SOURCE | 6SZDFY1V5UJ9TUVNDE40 | NMR | HK | HONG KONG | WWW.ADVANCEMARKET.COM | ACTIVA | 20180627 | 20180627 | | | |
| BAFX | BAFX | OPRT | BANK OF AMERICA SECURITIES - CENTRAL RTM | 6SZDFY1V5UJ9TUVNDE40 | NMR | HKI | HONG KONG | WWW.ADVANCEMARKET.COM | ACTIVA | 20150728 | 20150728 | | | |
| BAIF | BAIF | OPRT | BARCLAYS INTERNATIONAL - SINGAPORE | | BIE | BIE | SINGAPORE | WWW.BIE.COM.AR | ACTIVA | 20150525 | 20150525 | | | MARKET FOR SOCIAL COMPANIES |
| BALT | BALT | OPRT | THE BALTIC EXCHANGE | 213800LDKSKGY7NTMR75 | NMR | GB | LONDON | WWW.BALTICEXCHANGE.COM | ACTIVA | 20180124 | 20180124 | | | |
| BAML | BAML | OPRT | BANK OF AMERICA - MERRILL LYNCH INSTINET X ATS | | MLIX | US | NEW YORK | HTTP://STAR.BANKOFAMERICA.COM/BUNMERCUTPLESER-INSTINET | ACTIVA | 20150225 | 20150225 | | | REGISTERED ATS LIFS 19 |
| BAMP | BAMP | OPRT | MERR POOL SUN | | | NMR | US | NEW YORK | | ACTIVA | 20180601 | 20180701 | 20180701 | DARK POOL REGULATED BY MERRIAR. BAML AND BAMP ARE THE SAME. |
| BANX | BANX | OPRT | BANK OF AMERICA - MERRILL LYNCH ATS | | MLCX | US | NEW YORK | WWW.ADVANCE.COM/SIGN/CONTENT/HOW-TOSIGN-ELECTRONIC-TRADING.HTML | ACTIVA | 20150225 | 20150225 | | | DERIVATIVE EXCHANGE |
| BANX | BANX | OPRT | BANK OF AMERICA - NATIONAL ASSOCIATION | 8CFTQ5E8XDUKZTDEXE40 | NANA | GB | LONDON | WWW.BANKOFAMERICA.COM | ACTIVA | 20171127 | 20171127 | | | |
| BAPA | BAPA | OPRT | BLOOMBERG - APA | | APPA | GB | LONDON | WWW.BLOOMBERG.COM | ACTIVA | 20150724 | 20150724 | | | BLOOMBERG APPROVED PUBLICATION ARRANGEMENT |
| BAPR | BAPR | OPRT | BARCLAYS PLC - EXPORTING SERVICES B.V. - APR | 2549006H3SHZNN2N4J | APPA | NMR | AMSTERDAM | WWW.BLOOMBERG.COM | ACTIVA | 20180625 | 20180625 | | | APPROVED PUBLICATION ARRANGEMENT |
| BAPX | BAPX | OPRT | BALTPOOL | | | NMR | LT | VILNIUS | WWW.BALTPOOL.LT | ACTIVA | 20200422 | 20200422 | | BALTPOOL USE IS THE ELECTRICITY MARKET OPERATOR OF LITHUANIA. |
| BARX | BARX | OPRT | BARCLAYS - BARCLAYS | | BCAP-LS | NMR | GB | LONDON | WWW.BARCLAYS.COM/CAPITAL/FIXEDINCOME.HTM | ACTIVA | 20150601 | 20150601 | | |
| BATS | BATS | OPRT | BATS EUROPE - REGULATED MARKET DARK BOOK | 6SZDFY1V5UJ9TUVNDE40 | NMR | CBOE - REDM DARK | GB | LONDON | WWW.MARKETS.CBOE.COM/EUROPE/EQUITIES/OVERVIEW/ | ACTIVA | 20150728 | 20150728 | | CBOE EUROPE - REGULATED MARKET SECURITIES MIC CODE FOR DARK ORDER BOOK TRADES |
| BATX | BATX | NGMT | BARCLAYS EQUITIES MARKETS | | | NMR | US | NEW YORK | WWW.BARCAP.COM | ACTIVA | 20180625 | 20180625 | | |
| BATP | BATP | OPRT | CBOE EUROPE - REGULATED MARKET DIP BOOK | | CBOE REDM DIP BOOK | GB | LONDON | WWW.MARKETS.CBOE.COM/EUROPE/EQUITIES/OVERVIEW/ | ACTIVA | 20180627 | 20171225 | | | CBOE EUROPE - REGULATED MARKET SECURITIES MIC CODE FOR DIP BOOK TRADES |
| BATRO | BATRO | NGMT | CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK | | CBOE REDM LIT | GB | LONDON | WWW.MARKETS.CBOE.COM/EUROPE/EQUITIES/OVERVIEW/ | ACTIVA | 20180627 | 20171225 | | | CBOE EUROPE - REGULATED MARKET SECURITIES MIC CODE FOR INTEGRATED BOOK TRADES |
| BBAG | CONE | NGMT | CBOE EUROPE - REGULATED MARKET DARK BOOK (NL) | 2138007ZTZP3S8UFBE | CBOE EU REC DARK | NL | AMSTERDAM | HTTP://MARKETS.CBOE.COM/EUROPE/EQUITIES/ABOUT/ | ACTIVA | 20180502 | 20171225 | | | CBOE EUROPE - REGULATED MARKET SECURITIES MIC CODE FOR DARK BOOK |
| BBAS | BBAS | OPRT | BABELFISH | | | NMR | NEW YORK | WWW.BABELFISHSYSTEMS.COM/STRONGHOLD/ | ACTIVA | 20150125 | 20150125 | | | REGISTERED ATS |
| BBMX | BBMX | OPRT | BANK OF AMERICA MERRILL LYNCH - DISP DEPLOYED | 549300ZGYDPTVDG4B437 | MLXB | US | NEW YORK | WWW.BANKOFAMERICA.COM | ACTIVA | 20150225 | 20150225 | | | |
| BBN | BBN | NGMT | BANK OF AMERICA - NATIONAL ASSOCIATION - LONDON BRANCH OPEC2 - SYSTEMATIC INTERNALISER | 8CFTQ5E8XDUKZTDEXE40 | UNKT | NANA LONDON | LONDON | WWW.BANKOFAMERICA.COM | ACTIVA | 20171225 | 20171225 | | | SYSTEMATIC INTERNALISER |
| BAMP | BAMP | OPRT | BANK OF AMERICA SECURITIES EQUITY SWAP - SYNTHETIC PRICE SOURCE | 6SZ

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAFC | BAFC | OPRT | BANK OF AMERICA MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY | | EI0YBM8FBEUZ0S5B0 | NWR | BAMLI IDC | IE | DUBLIN | WWW.BOFAML.COM/EMEA | ACTIVE | 20191125 | 20381125 | | |
| BAFX | BAFX | OPRT | BANK OF AMERICA MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY - SYSTEMATIC INTERNALISER | | EI0YBM8FBEUZ0S5B0 | NWR | BAMLI IDC | IE | DUBLIN | WWW.BOFAML.COM/EMEA | ACTIVE | 20191125 | 20381125 | 20191125 | SYSTEMATIC INTERNALISER |
| BAFE | BAFE | OPRT | BANK OF AMERICA MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY - SYSTEMATIC INTERNALISER | | EI0YBM8FBEUZ0S5B0 | NWR | BAMLI | IE | DUBLIN | WWW.BOFAML.COM/EMEA | ACTIVE | 20191125 | 20381125 | 20191125 | SYSTEMATIC INTERNALISER |
| BAFI | BAFI | OPRT | BANK OF AMERICA MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY - SYSTEMATIC INTERNALISER | | EI0YBM8FBEUZ0S5B0 | NWR | BAMLI | IE | DUBLIN | WWW.BOFAML.COM/EMEA | ACTIVE | 20191125 | 20381125 | 20191125 | SYSTEMATIC INTERNALISER |
| BATT | BATT | OPRT | BLOOMBERG TRADING FACILITY LIMITED | | 2138007E1VOQU2TSCW52 | NWR | CTUR | GB | LONDON | WWW.BLOOMBERG.COM/ | ACTIVE | 20150612 | 20350612 | | BLOOMBERG'S MULTI-LATERAL TRADING FACILITY |
| BATS | BEUM | NSMT | NYT BELGIUM | | | NWR | | BE | BRUSSELS | WWW.NYTIMES.COM/ | ACTIVE | 19851128 | 20250512 | | |
| BATS | BEUM | NSMT | NYT BELGIUM - DEFICIT | | | NWR | | BE | BRUSSELS | WWW.NYTIMES.COM/ | ACTIVE | 19851128 | 20250512 | | |
| BAUJ | BAUJ | OPRT | BANCA NAZIONALE DEL LAVORO SPA - SYSTEMATIC INTERNALISER | | LI4SZFY1ZIQDK7N0NX31 | NWR | BNL | IT | ROME | WWW.BNL.IT | ACTIVE | 20190625 | 20290625 | | SYSTEMATIC INTERNALISER |
| BAWS | BAFA | OPRT | BNP PARIBAS ARBITRAGE NWC - SYSTEMATIC INTERNALISER | | 969500TJ5KRTCVQXDY76 | NWR | BNPP A M | FR | PARIS | WWW.AM.BNPPARIBAS.COM | ACTIVE | 20171225 | 20271225 | | SYSTEMATIC INTERNALISER |
| BAWF | BNPC | OPRT | BNP CORTIS ATS | BNP PARIBAS SECURITIES CORP | 969500TJ5KRTPVXGX849 | ATB | BNPX | US | NEW YORK | HTTPS://USA.BNPPARIBAS.NET/ | ACTIVE | 20210222 | 20220222 | 20210222 | ALTERNATIVE TRADING SYSTEM |
| BAWP | BWPT | OPRT | BNP PARIBAS FORTIS SA/NV - SYSTEMATIC INTERNALISER | | 6SCZFKJJVUNJFEDTS427 | NWR | BNPPFS | BE | BRUSSELS | WWW.BNPPARIBASFORTIS.COM/ | ACTIVE | 20171225 | 20271225 | | SYSTEMATIC INTERNALISER |
| BAWR | BWPL | OPRT | BNP PARIBAS SECURITIES (EMEA) - SYSTEMATIC INTERNALISER | | 549300YBRMUBMJ8NMD | NWR | BNPPSLB W B | GB | LONDON | WWW.BNPPARIBAS.COM/ | ACTIVE | 20180508 | 20280508 | | SYSTEMATIC INTERNALISER FOR UK MIFID II |
| BAWT | BWHC | OPRT | BNP PARIBAS SECURITIES (EMEA) - SYSTEMATIC INTERNALISER | | 549300YBRMUBMJ8NMD | NWR | | GB | LONDON | WWW.BNPPARIBAS.COM/ | ACTIVE | 20171214 | 20381214 | | SYSTEMATIC INTERNALISER |
| BAWX | BWPX | OPRT | BNP PARIBAS SECURITIES (EMEA) - SYSTEMATIC INTERNALISER | | 549300YBRMUBMJ8NMD | NWR | BNPP SA N | FR | PARIS | WWW.AM.BNPPARIBAS.COM/ | ACTIVE | 20171225 | 20271225 | | SYSTEMATIC INTERNALISER |
| BAWY | BWPX | OPRT | BNP PARIBAS SECURITIES (JAPAN) LIMITED | BNP PARIBAS SECURITIES (JAPAN) LIMITED | 529900KRZTNGIGBFZ35 | ATB | | JP | TOKYO | WWW.BNPPARIBAS.JP/EN | ACTIVE | 20201228 | 20291228 | 20201228 | SYSTEMATIC INTERNALISER |
| BAWZ | BWHI | OPRT | THE BANK OF NOVA SCOTIA - SYSTEMATIC INTERNALISER | | L93EDJSPDEB3SBMK7Z12 | NWR | | CA | TORONTO | WWW.SCOTIABANK.COM/ | ACTIVE | 20180823 | 20380823 | | SYSTEMATIC INTERNALISER |
| BABW | IBIL | NSMT | BLOOMBERG EMX (UK) M7 | INSTINET EUROPE LIMITED | 213800ABGBRLGJJBN63 | NWR | | GB | LONDON | WWW.INSTINET.COM/ | ACTIVE | 20171127 | 20200506 | 20220506 | SYSTEMATIC INTERNALISER, MAIN MOVER SYSTEM |
| BABX | BABX | OPRT | CITIGROUP EMEA | | | NWR | | US | NEW YORK | WWW.CITIGROUP.COM/ | ACTIVE | 20122326 | 20222326 | | |
| BACB | BACB | OPRT | BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER | | 4GI7DU8X3VHHZO9Y7N131 | NWR | | GB | LONDON | WWW.BARCLAYS.COM/MARKETS/ | ACTIVE | 20171214 | 20381214 | | |
| BACF | BCEF | OPRT | CONSORT BCEF | | | NWR | | GB | LONDON | CONSORT-CBCEF.BCEF.TRADE-REPORTING | ACTIVE | 20180623 | 20380623 | | OTC EQUITIES TRADE REPORTING PLATFORM |
| BACF | BCFZ | OPRT | BANK OF CHINA LIMITED - FRANKFURT BRANCH - SYSTEMATIC INTERNALISER | BANK OF CHINA LIMITED | 549300U9HZFN5XY2N347 | | | DE | FRANKFURT AM MAIN | WWW.BANKOFCHINA.COM/ | ACTIVE | 20250625 | 20350625 | | |
| BAJP1 | BJPL | OPRT | BANK OF YOKOHAMA PLC - SYSTEMATIC INTERNALISER | | | NWR | | GB | HUNDERSFIELD | WWW.BANKOFYOKOHAMA.CO.UK | ACTIVE | 20271003 | 20371003 | | SYSTEMATIC INTERNALISER |
| BANO | MTNO | NSMT | NONOVISION ITALIA | MTS S.P.A. | 213800D5NPKJVDMJTW85 | NWR | MTS | IT | ROMA | WWW.MTSMARKETS.COM | ACTIVE | 20151126 | 20180126 | 20180126 | REGULATED MARKET FOR GOVERNMENT DEBT SECURITIES. |
| BANO | MTNO | NSMT | NONOVISION ITALIA | | | NWR | | IT | ROMA | WWW.MTSMARKETS.COM | ACTIVE | 20151126 | 20180126 | | |
| BANX | ANXI | NSMT | NASDAQ OMX BONDS | | | NWR | NORDIQUOTE | US | NEW YORK | WWW.NASDAQOMXNORDIQUOTE.COM | ACTIVE | 20120423 | 20220423 | | DARK POOL |
| BANP | BNPR | NSMT | MARKAR STOCK EXCHANGE (RCHEVGATA) (TECHNOSPHERE/VATY) | | | NLTP | | PL | WARSAW | WWW.BONDSPOT.PL | ACTIVE | 20180726 | 20190626 | | MULTILATERAL TRADING FACILITATOR DEBT INSTRUMENTS |
| BATT | BCIE | NSMT | OFF EXCHANGE OTHER FOR OTC TRADES REPORTED TO CBOE EUROPE | | | NWR | CBOE OTC EXCHANGE | GB | LONDON | WWW.MARKETS.CBOE.COM/EUROPE/EQUITIES/VENDORS/VEM/ | ACTIVE | 20150625 | 20150625 | | OFF EXCHANGE OTHER FOR OTC TRADES REPORTED TO CBOE EUROPE |
| BATX | BBXT | NSMT | BOTSWANA STOCK EXCHANGE - EXCHANGE TRADED FUNDS ETF | | | NWR | BOT | BW | GABORONE | WWW.BSE.CO.BW | ACTIVE | 20180525 | 20180525 | | |
| BATV | BSTF | NSMT | BOTSWANA STOCK EXCHANGE - VENTURE CAPITAL | | | NWR | BOT | BW | GABORONE | WWW.BSE.CO.BW | ACTIVE | 20180525 | 20180525 | | |
| BATX | BCBA | NSMT | BOLSA DE COMERCIOS - BOLSA DE VALORES | | | NWR | | AR | BUENOS AIRES | WWW.BCBA.COM.AR | ACTIVE | 20171127 | 20381127 | | EQUITY 2000 BYOND MARKET |
| BAYA | BYOS | OPRT | BANCO DE SABADELL - SISTEMA DE OPERACIONES | | | NWR | | ES | BARCELONA | WWW.BANCOSABADELL.ES | ACTIVE | 20171127 | 20381127 | | CROSSROADS/SABMART |
| BAYB | BYNS | OPRT | BANCO PANAMERICANO - SYSTEMATIC INTERNALISER | BYNSIDER BRASIL | 213800DBR4JCJSJBNB32 | NWR | | IT | GENOVA | WWW.BANCOPANAMERICANO.IT | ACTIVE | 20180524 | 20280524 | 20180118 | SYSTEMATIC INTERNALISER |
| BAYD | BYND | OPRT | PNB INVEST POLSKI S.A. - SYSTEMATIC INTERNALISER | | P4STRNGFZ4WDCUMRNL8 | NWR | PNB IBP | PL | WARSAW | WWW.PKOBP.PL/ | ACTIVE | 20180625 | 20280625 | | SYSTEMATIC INTERNALISER |
| BAYC | BYPC | OPRT | BARCLAYS BANK PLC | | | NWR | BARYC | GB | LONDON | WWW.BARCLAYS.COM/ | ACTIVE | 20171003 | 20371003 | | |
| BAYG | BLTD | NSMT | BLOOMBERG BPIPE | | | NWR | | US | NEW YORK | WWW.BLOOMBERG.COM/ | ACTIVE | 20122326 | 20222326 | | ELECTRONIC TRADING PLATFORM |
| BAYH | BYHI | OPRT | BANK OF CHINA (HONG KONG) LIMITED - SYSTEMATIC INTERNALISER | | 549300EGXE7D0N0XYN14 | NWR | BPJS | HK | HONG KONG | WWW.BOCHK.COM/EN/CORPORATE/ | ACTIVE | 20180625 | 20280625 | | OPERATING VENUE FOR OTC DERIVATIVES |
| BAYK | BKSE | OPRT | KBC - GROUPE SOCIETE GENERALE S.A. | | 5493008HHSDEUEL1A28 | NWR | | RO | BUCAREST | WWW.BRD.RO | ACTIVE | 20180624 | 20280624 | | OPERATING VENUE FOR OTC DERIVATIVES |
| BAYL | BKSE | NSMT | KBC - GROUPE SOCIETE GENERALE S.A. - LIQUIDITY PROVIDER | | 5493008HHSDEUEL1A28 | NWR | | RO | BUCAREST | WWW.BRD.RO | ACTIVE | 20180624 | 20280624 | | LIQUIDITY PROVIDER |
| BAYN | BKSE | OPRT | KBC - GROUPE SOCIETE GENERALE S.A. - SYSTEMATIC INTERNALISER | | 5493008HHSDEUEL1A28 | NWR | | RO | BUCAREST | WWW.BRD.RO | ACTIVE | 20180118 | 20180118 | | SYSTEMATIC INTERNALISER |
| BAYS | BSSX | OPRT | BABCS SOLA - SYSTEMATIC INTERNALISER | | 8156001RLLMMJ8R6G137 | NWR | | IT | TORINO | WWW.BABCSSOLA.IT | ACTIVE | 20180222 | 20280128 | | SYSTEMATIC INTERNALISER |
| BAYT | BTCH | OPRT | BITCHAIN - SYSTEMATIC INTERNALISER | BYND BUDGUE POPGUAYR | 213800ZDFPPQ3FSUPP85 | NWR | | IT | TORINO | WWW.BITCHAIN.CO/ | ACTIVE | 20171127 | 20200626 | 20220626 | SYSTEMATIC INTERNALISER |
| BAYU | UBIL | OPRT | INSTINET EUROPE LIMITED | | 213800DBPPJ8JJ2JWB63 | NWR | | GB | LONDON | WWW.INSTINET.COM/ | ACTIVE | 20171127 | 20200506 | 20220506 | EQUITY FIX DUPE SYSTEM |
| BAYZ | BSSX | OPRT | BRYAN GARNIER AND CO LIMITED | | 213800QPPRQFSRUPR5 | NWR | | GB | LONDON | WWW.BRYANGARNIER.COM/ | ACTIVE | 20140126 | 20180126 | | REGISTERS AND BONDS, EQUITY DERIVATIVES. |
| BAYV | BAYV | OPRT | ELECTRONIC TRADING PLATFORM | | | NWR | | RO | BUCAREST | WWW.BVB.RO | ACTIVE | 20180524 | 20280524 | | ELECTRONIC TRADING PLATFORM FOR OTC TRANSACTIONS |
| BAYW | BRMM | NSMT | ROMANIAN COMMODITIES EXCHANGE - BRM MAT | ROMANIAN COMMODITIES EXCHANGE S.A. | 2594GD0DD8NEEYYS4J | NLTP | BRM | RO | BUCAREST | WWW.BRM.RO/ | ACTIVE | 20210504 | 20220504 | 20210504 | |
| BAYX | BRMM | OPRT | BERENSTEIN (NON BRIBRN) | | | NWR | BERNS-X | US | NEW YORK | WWW.BERNSTEINRESEARCH.COM/ | ACTIVE | 20180706 | 20180706 | | INTERNAL CROSSING FOR BERNSTEIN |
| BAYY | BSSX | OPRT | BANCO DE SABADELL S.A. - SYSTEMATIC INTERNALISER | BANCO DE SABADELL S.A. | 5493001WWOE2LRDWNN80 | NWR | BSAB | ES | BARCELONA | WWW.BANCOSABADELL.COM/ | ACTIVE | 20180626 | 20280626 | | SYSTEMATIC INTERNALISER |
| BAYZ | BSSX | OPRT | BARCLAYS BANK PLC | | | NWR | | AT | WIEN | WWW.BARCLAYS.COM/ | ACTIVE | 20171127 | 20381127 | | |
| BAZF | BLOM | OPRT | BLOMVALUE - SYSTEMATIC INTERNALISER | | U2YM7FSGGJ5EEJ0EJ7 | NWR | | DE | MUNICH | WWW.BLOMVALUE.DE/ | ACTIVE | 20180625 | 20280625 | | SYSTEMATIC INTERNALISER |
| BAZB | BSLB | OPRT | BANCO SANTANDER, LONDON BRANCH - SYSTEMATIC INTERNALISER | BANCO SANTANDER S.A. | 5493004QMSDSAPVAWZ10 | NWR | | GB | LONDON | WWW.SANTANDER.COM/ | ACTIVE | 20191125 | 20291125 | | SYSTEMATIC INTERNALISER |
| BAZBR | BBRM | OPRT | BRIDGE MARKET | | | NWR | BRI MAR | IN | MUMBAI | WWW.BRIDGE.COM/ | ACTIVE | 20151106 | 20151106 | | BRIDGE MAR PLATFORM |
| BAZL | BZPL | OPRT | BNP PARIBAS SECURITIES SERVICES LONDON BRANCH - SYSTEMATIC INTERNALISER | BNP PARIBAS SECURITIES SERVICES | 549300ZNCSFTGDXZ7K14 | NWR | BPSS LB N | GB | LONDON | WWW.SECURITIES.BNPPARIBAS.COM/ | ACTIVE | 20220106 | 20320106 | | SYSTEMATIC INTERNALISER - FOR UK MIFID II |
| BAZM | BSTE | OPRT | BOSTON STOCK EXCHANGE - BOSTON SECURITIES TRADING EXCHANGE LLC | BOSTON SECURITIES TRADING EXCHANGE LLC | 549300ZTXNXXXXXXXX16 | NWR | BSTX-C | US | BOSTON | WWW.BOSTONSTOCKEXCHANGE.COM/ | ACTIVE | 20210222 | 20310222 | | |
| BAZM | BTMD | OPRT | BTCE AMSTERDAM B.V. | | 213800ZTNQ3E3UTNL70 | NWR | | NL | AMSTERDAM | WWW.BTCE.COM/ | ACTIVE | 20190128 | 20290128 | | REGULATED MARKET |
| BAZRL | BTRL | OPRT | BLOOMBERG TRADEBOOK SINGAPORE PTE LTD | | 254900HSB2HJHTTNQ76 | NWR | | SG | SINGAPORE | WWW.BLOOMBERG.COM/PROFESSIONAL/SOLUTIONS/TRADEBOOK | ACTIVE | 20200625 | 20200625 | | |
| BAZTN | BTRL | OPRT | CMF BUSINESS BROKERS LTD | | | NWR | | GB | JERSEY CITY | WWW.CMF.COM/ | ACTIVE | 20170625 | 20270625 | | |
| BAZU | BTSX | OPRT | BROKERTEC EUROPE LIMITED - ALL MARKETS | | | NWR | BEXF | GB | LONDON | WWW.BROKERTEC.COM/ | ACTIVE | 20080227 | 20230730 | | |
| BAZV | BTSX | NSMT | BROKERTEC EUROPE LIMITED - ALL MARKETS | | 213800UR5QWJ3UJRTT33 | NWR | BEXLDTD | GB | LONDON | WWW.BROKERTEC.COM/ | ACTIVE | 20080227 | 20230730 | | |
| BAZW | BTTE | OPRT | BLOOMBERG TRADEFLOW B.V. | | 2138007E1VOQU2TSCW52 | NWR | CTUR | NL | AMSTERDAM | WWW.BLOOMBERG.COM/ | ACTIVE | 20150625 | 20350625 | | |
| BAYZ | BTUC | OPRT | BTL OTC BULKT COMMODITY DERIVATIVES | | 549300ZDFYZ1GBHWOVY41 | NWR | BTL | GB | LONDON | WWW.BP.COM/BTL/OTC/BULK-TRADING/ | ACTIVE | 20150625 | 20350625 | | OTC COMMODITY DERIVATIVES DONE BILATERALLY WITH LIMITS OF THE BTSE. NO ELECTRONIC PLATFORM. |
| BATW | BTNL | OPRT | BITNORDIC | | 213800ZFSSDSDUDFTJ85 | NWR | | FI | CHICAGO | WWW.BITNORDIC.COM/ | ACTIVE | 20171127 | 20381127 | | ELECTRONIC TRADING PLATFORM - DERIVATIVES CONTRACT MARKET DCM. |
| BATQR | BTSRF | NSMT | CME AMSTERDAM B.V. - BTC TRADING PROTOCOL | | 213800ZTYGQCE7NL7E76 | NWR | | NL | AMSTERDAM | WWW.SEFX.COM/ | ACTIVE | 20180627 | 20280627 | | |
| BATRB | BTRB | NSMT | BROKERTEC EUROPE LIMITED - BTC TRADING PROTOCOL | | 213800ZDDCUBCFEB1G68 | NWR | BERM | GB | LONDON | WWW.BROKERTEC.COM/ | ACTIVE | 20180627 | 20280627 | | |
| BATS | BTSX | NSMT | BATS TRADING LIMITED - BATS TRADING PROTOCOL | BATS TRADING LIMITED | 213800ZTNQ3E3UTNL70 | NWR | | GB | LONDON | WWW.BATSGLOBALMARKETS.COM/ | ACTIVE | 20180627 | 20280627 | | |
| BATUN | BTUN | NSMT | TUNISIA STOCK EXCHANGE - BOURSE DE TUNIS | BOURSE DES VALEURS MOBILIERES DE TUNIS | 213800ZNSSUSRUBMPL61 | NWR | BVMT | TN | TUNIS | WWW.BVMT.COM.TN/ | ACTIVE | 20170625 | 20270625 | | |
| BAUA | NOKX | NSMT | NASDAQ COMMODITIES - NLX COMMODITY | NASDAQ OMX AB | 549300ZGCSMPVGVTLJ85 | NWR | | DK | OSLO | WWW.NASDAQOMXCOMMODITIES/NOKX/ | ACTIVE | 20170624 | 20170624 | 20170624 | |
| BAUBS | NOSL | NSMT | BURSLAND NORDIC MTF | | | NWR | | NO | OSLO | WWW.OBLIGNORD.NO/ | DEACTIVE | 20090627 | 20340125 | 20180125 | MULTILATERAL TRADING PLATFORM, NORDIC SECURITIES |
| BAUBM | NOSL | NSMT | BURSLAND MARGAUTEN MARKET | | | NWR | | NO | OSLO | WWW.OBLIGNORD.NO/ | DEACTIVE | 20100726 | 20340125 | 20180125 | REGULATED MARKET FOR EQUITIES, DERIVATIVES, EXCHANGE TRADED PRODUCTS AND ETFS. |
| BAUC | BCEE | OPRT | BCEE | | 2138007EHMSHHWCNNK13 | NWR | | LU | LUXEMBOURG | WWW.BCEE.LU/ | ACTIVE | 20180625 | 20280625 | | |
| BAUG | AVUS | OPRT | CARACAS STOCK EXCHANGE | | | NWR | BVCC | VE | CARACAS | WWW.BOLSADECARACAS.COM/ | ACTIVE | 20140626 | 20240626 | | MARKET FOR EQUITIES AND BONDS |
| BAUHP | BVHP | OPRT | B.V.S.A. - BRASIL BOLSA BALCAO | B.V.S.A. - BRASIL BOLSA BALCAO | 3576000BF1EFXJ1LN630 | NWR | BVA | BR | SAO PAULO | WWW.BVMF.COM.BR/ | ACTIVE | 20200626 | 20200626 | | EQUITIES, FIXED INCOME, FOREX, INDICES, INTEREST RATES, AGRICULTURAL COMMODITIES, AND FOREIGN EXCHANGE FUTURES AND SPOT CONTRACTS. |
| BAUK | BMTS | NSMT | BONDVISION UK | | | NWR | | US | NEW YORK | WWW.MTSMARKETS.COM/ | ACTIVE | 20120728 | 20340728 | | ELECTRONIC TRADING PLATFORM FOR GOVERN AND NON GOVERN |
| BAUM | BVUR | OPRT | BOLSA ELECTRONICA DE VALORES DEL URUGUAY | | 4C1FUJ7ZEN-BXVLCOM-LTD76 | NWR | MONTEVIDEO | UY | MONTEVIDEO | HTTPS://WWW.BEVU.COM.UY/EN/AVATRAINT/ORDER/NEW/DEFAULT.ASPX | ACTIVE | 20191128 | 20291128 | | REGISTERED ELECTRONIC STOCK EXCHANGE |
| BAUO | MTUS | NSMT | NONOVISION US | | | NWR | | US | NEW YORK | WWW.MTSMARKETS.COM/ | ACTIVE | 20120728 | 20280625 | | ELECTRONIC TRADING PLATFORM FOR GOVERN AND NON GOVERN |
| BAUP | BOXE | NSMT | BOXE - BOSTON STOCK EXCHANGE DARK | | 549300BLNSG8SRUPNX14 | NWR | BOSXDARK | US | BOSTON | WWW.BOXEXCHANGE.COM/ | ACTIVE | 20180625 | 20280625 | | ELECTRONIC TRADING PLATFORM |
| BAUQ | XCBO | NSMT | CBOE B.V.S.A. EXCHANGE DARK | | 549300BLNSG8SRUPNX14 | NWR | BOSXDARK | US | CHICAGO | HTTP://BAMARKETS.CBOE.COM/ | ACTIVE | 20170725 | 20290625 | | CBOE B.V.S.A. EXCHANGE NON-EQUITIES. |
| BAUR | CBOE | OPRT | CBOE C2 OPTIONS EXCHANGE | | 549300BLNSG8SRUPNX14 | NWR | C2OX | US | CHICAGO | HTTP://BAMARKETS.CBOE.COM/ | ACTIVE | 20180625 | 20280625 | | C2 OPTIONS EXCHANGE |
| BAUS | CBAE | OPRT | CNSX CA - SYSTEMATIC INTERNALISER | | 7S7UN0SDQ8EEDZ5ZMC47 | NWR | CSXR | ES | BARCELONA | WWW.CNSX.COM/ | ACTIVE | 20180524 | 20280524 | | SYSTEMATIC INTERNALISER |
| BAUV | CABV | OPRT | CME AMSTERDAM B.V. - APA | | 213800ZTYGQCE7NL7E76 | APAN | | NL | AMSTERDAM | WWW.SEFX.COM/ | ACTIVE | 20190128 | 20290128 | | APPROVED PUBLICATION ARRANGEMENT |
| BAUW | CBNY | OPRT | CREDIT SUISSE (NY) CROSSFINDER | | | NWR | | US | NEW YORK | WWW.CREDIT-SUISSE.COM/ | ACTIVE | 20180626 | 20280626 | | CROSSFINDER |
| BAUX | CBOE | NSMT | CBOE EUROPE - LIQUIDITY POOL | | 213800ZNSSWTWYJWMS77 | NWR | | NL | AMSTERDAM | WWW.CBOE.COM/ | ACTIVE | 20171127 | 20381127 | | ELECTRONIC TRADING PLATFORM FOR FIXED INCOME SECURITIES AND DERIVATIVES |
| BAUY | CANX | OPRT | CANNA FINANCIAL EXCHANGE LTD. | | | NWR | CANNEX | CA | TORONTO | WWW.CANNEX.COM/ | ACTIVE | 20180627 | 20280627 | | |
| BAWA | CXE | NSMT | CBOE EUROPE - APA | CBOE B.V.S.A. EXCHANGE | 2138007E1TPTI1SBFN80 | APAN | CBOE B.V. DEF EXCHANGE | NL | AMSTERDAM | WWW.CBOE.COM/AUTOMIN/REGISTRY/ | ACTIVE | 20180604 | 20200604 | 20200604 | APPROVED PUBLICATION ARRANGEMENT - DPP EXCHANGE DESIGNATION FOR OTC TRADES REPORTED TO CBOE EU. |
| BAWB | CBOE | NSMT | CBOE - LIQUIDITY POOL | | 213800ZNSSWTWYJWMS77 | NWR | | NL | AMSTERDAM | WWW.CBOE.COM/ | ACTIVE | 20171127 | 20381127 | | REGISTERED BRIDGE MARKET FOR MARKET MAKERS AND SYSTEMATIC INTERNALISERS |
| BAWC | CBOE | NSMT | CBOE - LIQUIDITY POOL - SYSTEMATIC INTERNALISER | | 213800ZNSSWTWYJWMS77 | NWR | | NL | AMSTERDAM | WWW.CBOE.COM/ | ACTIVE | 20171127 | 20381127 | | SYSTEMATIC INTERNALISER |
| BAWD | CAPX | OPRT | CAPITAL MARKETS EUROPE - SYSTEMATIC INTERNALISER | | | NWR | | SE | STOCKHOLM | WWW.CAPMEX.SE/ | ACTIVE | 20171127 | 20271127 | | SYSTEMATIC INTERNALISER |
| BAWE | CAPX | OPRT | CAPX | | | NWR | CAPX | DK | FREDERIKSBERG | WWW.CAPX.COM/ | ACTIVE | 20201222 | 20300228 | | ELECTRONIC TRADING PLATFORM FOR SECURITIES AND DERIVATIVE PRODUCTS. THE OWNER OF CAPX IS A CHIEFNEED PRIMACY OF EXCHANGE STUFFS LIMITY. |
| BAWG | CAVEO | OPRT | CAVENDISH MARKETS B.V. | | 7155007RBR3RKNUAJ414 | NWR | | NL | AMSTERDAM | WWW.CAVENDISHMARKETS.COM/ | ACTIVE | 20190625 | 20290625 | | |
| BAWH | CETNE | NSMT | CREDIT SUISSE - CETNE | | | NWR | | US | NEW YORK | WWW.CREDIT-SUISSE.COM/ | ACTIVE | 20180627 | 20280627 | | CORPORATE ACTIONS — CREAT EMPTOR. |
| BAWI | CAIX | OPRT | THE CLEARING EXCHANGE LIMITED | LY. MORGAN CHEVREUX (UNITED | 213800HBRLUDCDVDVT53 | NWR | | GB | LONDON | WWW.PROFIBUSINESSNOW.COM/ | DEACTIVE | 20170125 | 20270125 | 20170125 | |
| BAWJ | CBAU | OPRT | COMMONWEALTH BANK OF AUSTRALIA EUROPE N.V. - SYSTEMATIC INTERNALISER | COMMONWEALTH BANK OF AUSTRALIA EUROPE N.V. | 5493001KJKIL0NVB9174 | NWR | | NL | AMSTERDAM | WWW.COMMBANK.COM.AU/EUROPE/ | ACTIVE | 20180625 | 20280625 | 20180625 | SYSTEMATIC INTERNALISER |
| BAWK | CBAL | OPRT | COMMONWEALTH BANK OF AUSTRALIA - SYSTEMATIC INTERNALISER | | 549300E9W63X5T5KEJ57 | NWR | | GB | LONDON | WWW.COMMBANK.COM.AU/ABOUT-US/OUR-COMPANY/INTERNATIONAL-KB/MOVES/EUROPE.HTML | ACTIVE | 20180627 | 20280627 | | SYSTEMATIC INTERNALISER FOR BONDS. |
| BAWL | CMAX | OPRT | CHIXMARKLAND AG | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20170101 | 20370101 | | |
| BAWM | CBMC | NSMT | CBOE BYX - CBOE DIGITAL COMMODITY DERIVATIVES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20181218 | 20281218 | | SYSTEMATIC INTERNALISER. THIS MIC WILL BE USED FOR TRANSACTIONS IN COMMODITY DERIVATIVES EMCITED BY IS UNDER MIFID 2 REGIME |
| BAWN | CBAA | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWO | CBAB | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWP | CBAC | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWQ | CBAD | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWR | CBAE | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWS | CBAF | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWT | CBAG | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWU | CBAH | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWV | CBAI | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWX | CBAJ | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWY | CBAK | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAWZ | CBAL | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXA | CBAM | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXB | CBAN | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXC | CBAO | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXD | CBAP | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXE | CBAQ | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXF | CBAR | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC INTERNALISER | | 4ILOMGXLUSLXFB0W4L40 | NWR | | DE | FRANKFURT | WWW.CHIXMARKLAND.COM/ | ACTIVE | 20171003 | 20370101 | | SYSTEMATIC INTERNALISER |
| BAXG | CBAS | NSMT | CBOE BYX - CBOE BYX EQUITIES - SYSTEMATIC

| MIC | Operating Name | Status | Business Activity Description | Legal Entity Name | LEI | Country of Jurisdiction | Jurisdiction of Incorporation | Date | Website | Status 1 | Date Status 1 | Status 2 | Date Status 2 | Status 3 | Date Status 3 | Status 4 | Date Status 4 | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CSAU | CSAU | OPRT | CREDIT SUISSE EQUITIES (AUSTRALIA) LIMITED | | | NSPD | AU | | WWW.CREDIT-SUISSE.COM | ACTIVE | 20130528 | | 20220526 | | | | | REGISTERED BROKER DEALER IN AUSTRALIA |
| CSBP | CSBP | OPRT | CREDIT SUISSE (SWITZERLAND) LIMITED | | | NSPD | CH | | WWW.CREDIT-SUISSE.COM | ACTIVE | 20130627 | | 20220627 | | | | | |
| CSEF | CSEU | NSMT | CREDIT SUISSE AETH(SWITZERLAND) EUROPE | | | NSPD | GB | | WWW.CREDIT-SUISSE.COM | ACTIVE | 20130627 | | 20220627 | | | | | |
| CSIL | CREI | NSMT | CREDIT SUISSE CLOSE | 5VER6DZ6XFBZ8L68L | | NSPD | US | | NEW YORK | ACTIVE | 20150125 | | 20180125 | | | | | |
| CSJA | CSJA | OPRT | CREDIT SUISSE (LATINOAMERICA)SCHAFT | 549300DYTJ4BSXSJ4Z | YES | NSPD | DE | | FRANKFURT | ACTIVE | 20150626 | | 20180626 | | | | | |
| CSLI | SCNO | NSMT | CANADIAN SECURITIES EXCHANGE - CNSX | CNSE MARKETS, INC. | | KNDS | CA | CSE-PURE | TORONTO | ACTIVE | 20220218 | | 20220218 | 20220218 | | | | |
| CSLU | CSLU | OPRT | CREDIT SUISSE (LUXEMBOURG) AKTIENGESELLSCHAFT | 549300WYGMCQEUB4L | | NSPD | LU | | WWW.CREDIT-SUISSE.COM | ACTIVE | 20150126 | | 20180126 | | | | | SYSTEMATIC INTERNALISER |
| CSLU | CSLU | OPRT | CREDIT SUISSE (EUROPE) | | | NSPD | GB | | LONDON | ACTIVE | 20120501 | | 20220501 | | | | | |
| CSNB | CSEU | NSMT | CREDIT SUISSE (EUROPE) | | | NSPD | GB | | LONDON | ACTIVE | 20140501 | | 20220501 | | 20120501 | | | |
| CSNI | CSNI | OPRT | CFSB(IL SECURITIES IR - EUROPE - SYSTEMATIC INTERNALISER | 549300CCTMZYAFCCRL54 | | NSPD | IE | | DUBLIN | ACTIVE | 20150138 | | 20180138 | | | | | |
| CSNL | CSNL | OPRT | CREDIT SUISSE SECURITIES (HONG KONG) LIMITED | | | NSPD | HK | | HONG KONG | ACTIVE | 20150508 | | 20220508 | | | | | REGISTERED BROKER DEALER IN HONG KONG |
| CSNR | CSNR | OPRT | CREDIT SUISSE INTERNATIONAL | | | NSPD | GB | CSI | LONDON | ACTIVE | 20150608 | | 20150608 | | | | | |
| CSNU | CSNU | OPRT | CREDIT SUISSE (USA) LLC - OPRN/UNITED | | | NSPD | US | | NEW YORK | ACTIVE | 20150508 | | 20220508 | | | | | REGISTERED BROKER DEALER IN NORWAY |
| CSUE | CSUE | OPRT | CREDIT SUISSE (EUROPE) LIMITED | 2A00DYNNNSA1KKB4M96 | CNASCA 5 | OB | GB | | LONDON | ACTIVE | 20150401 | | 20220401 | | | | | SYSTEMATIC INTERNALISER |
| CSUP | CREI | NSMT | CREDIT SUISSE CORP PRIV | 549300YYNNNSA1KKB4M96 | CNASCA 5 | OB | US | | NEW YORK | ACTIVE | 20150525 | | 20180525 | | 20150125 | | | ELECTRONIC TRADING PLATFORM |
| CSUD | CSUD | OPRT | CREDIT SUISSE BANK (EUROPE), S.A. | CREDIT SUISSE BANK EUROPE, S.A. | 5493007XQPWC7N7M0R70 | OB | ES | | MADRID | ACTIVE | 20181224 | | 20220108 | 20220108 | | | | |
| CSUK | CSUK | OPRT | CREDIT SUISSE (AUSTRALIA) BANK A.S. | | 1DMPJ1G8J8R7T8ET3E52 | OB | DUB | | PRAGUE | ACTIVE | 20181022 | | 20181022 | | | | | |
| CSUT | CSUS | OPRT | CREDIT SUISSE AG(ZURICH) | 549300YW6SXXKSXM8B | 7GLCWH | OB | CH | | ZURICH | ACTIVE | 20180627 | | 20180627 | | | | | BILATERAL ORGANISED TRADING SYSTEM |
| CSUX | CSUX | OPRT | CREDIT SUISSE (SWITZERLAND) LIMITED - SYSTEMATIC INTERNALISER | | 2W7K7 | NSPD | CH | | ZURICH | ACTIVE | 20150126 | | 20180126 | | | | | SYSTEMATIC INTERNALISER |
| CSW | CSW | OPRT | CANACCORD(UK) STEEL EXCHANGE | | | NSPD | GB | | WWW.CSWL.COM | ACTIVE | 20120427 | | 20220427 | | | | | |
| CSYO | SYYO | NSMT | NASDAQ CLEARING AB | | | NSPD | SE | | STOCKHOLM | ACTIVE | 20141216 | | 20151126 | | | | | CLEARING HOUSE FOR EQUITY, FIXED INCOME AND COMMODITY DERIVATIVES |
| CSUW | CREI | NSMT | CREDIT SUISSE (USA)PR | 549300DNTXDTB1J9B | | NSPD | US | | NEW YORK | ACTIVE | 20180125 | | 20180125 | | | | | |
| CSUX | CSUX | OPRT | CREDIT SUISSE (UK) | 549300DNNNSBKCRGSL42 | 2SE | OB | CH | | ZURICH | ACTIVE | 20171127 | | 20180126 | | | | | BILATERAL ORGANISED TRADING FACILITY |
| CTEX | CTEX | OPRT | CHICAGO TRADING EXCHANGE | 549300ZTXNXXXXXXXXXX | | NSPD | US | | CHICAGO | ACTIVE | 20180524 | | 20180524 | | 20180524 | | | |
| CUBE | CUBE | OPRT | CUBE(US) | 2UJRRDXGGQPRLEB3E5 | | NSPD | US | | NEW YORK | ACTIVE | 20171127 | | 20171127 | | | | | FOREIGN EXCHANGE ELECTRONIC COMMUNICATION NETWORK (ECN) |
| CXAB | CXAB | NSMT | CBOE AUSTRALIA - BOTS BLOCK TRADE VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | INNMT | CAE BOTS BLOCK | AU | SYDNEY | ACTIVE | 20210924 | 20220202 | 20220202 | 20210924 | | | | CBOE AUSTRALIA - LARGE IN SCALE BOTS TRADING VENUE - BLOCK TRADES. |
| CXAE | CXAE | NSMT | CBOE AUSTRALIA - DARK VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CBL | AU | SYDNEY | ACTIVE | 20210924 | | 20220202 | | | | | CBOE AUSTRALIA - DARK VENUE |
| CXAP | CXAA | NSMT | CBOE AUSTRALIA MARKET PRE-IN(AFIDENT VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180126 | | 20220218 | | | | | CBOE AUSTRALIA MARKET PRE-IN(AFIDENT VENUE |
| CXAM | CXAM | NSMT | CBOE AUSTRALIA MKT | 5299006JMGA9SUPHOA | | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180809 | | 20220218 | | | | | CBOE AUSTRALIA MARKET ON CLOSE VENUE |
| CXAP | CXAA | NSMT | CBOE AUSTRALIA PRE-IN(AFIDENT VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180126 | | 20220218 | | | | | CBOE AUSTRALIA PRE-MARKET PRE-IN(AFIDENT VENUE |
| CXAP | CXAA | NSMT | CBOE AUSTRALIA - PRE-MARKET PRE-IN(AFIDENT VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180126 | | 20220218 | | | | | CBOE AUSTRALIA - PRE-MARKET PRE-IN(AFIDENT VENUE |
| CXAR | CXAR | NSMT | CBOE AUSTRALIA - CENTER POINT MARKET PRICE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180126 | | 20220218 | | | | | CBOE AUSTRALIA - CENTER POINT MARKET PRICE |
| CXAS | CXAS | NSMT | CBOE AUSTRALIA - TRANSPARENT CARTEL RECEIPT MARKET | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA-X | AU | SYDNEY | ACTIVE | 20181128 | | 20220218 | | | | | CBOE AUSTRALIA TCR MARKET |
| CXAX | CXAX | NSMT | CBOE AUSTRALIA DARK | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20180803 | | 20220218 | | | | | CBOE AUSTRALIA DARK TRANSPARENT |
| CXAW | CXAX | NSMT | CBOE AUSTRALIA - WARRANTS | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA | AU | SYDNEY | ACTIVE | 20181121 | | 20220218 | | | | | CBOE AUSTRALIA WARRANTS |
| CXBB | CXBB | NSMT | CBOE AUSTRALIA - BOTS IMPROVEMENT VENUE | CBOE GLOBAL MARKETS, INC | 5299006JMGA9SUPHOA | NSPD | CXA BOTS IMPR | AU | SYDNEY | ACTIVE | 20210202 | 20220202 | 20220202 | 20210202 | | | | CBOE AUSTRALIA - BOTS IMPROVEMENT VENUE - BOTS VENUE - TRADES WITH PRICE IMPROVEMENT |
| CXEF | CREI | NSMT | CREDITEX BROKERAGE LLP - EFP | | | NSPD | GB | | LONDON | ACTIVE | 20170627 | | 20220628 | | | | | ELECTRONIC TRADE COMMUNICATION NETWORK FOR FIXED INCOME PRODUCTS. |
| CXRT | CREI | NSMT | CREDITEX BROKERAGE LLP - NTT | | | NSPD | GB | | LONDON | ACTIVE | 20170624 | | 20170627 | | | | | ELECTRONIC MARKET FOR CREDIT PRODUCTS. CXRT HAS BEEN DEACTIVATED FROM MAY 2014 TO 26 JANUARY 2015(IMPLEMENTATION DATE). |
| CXXM | CXXM | OPRT | CHINA CAPITAL MARKETS LIMITED | 549300ZRLPYOKEB3YB40 | | NSPD | GB | | LONDON | ACTIVE | 20180506 | | 20180506 | | | | | |
| CXXP | CXXP | OPRT | CXL MARKETS LLC | | | NSPD | US | | HOBOKEN | ACTIVE | 20180601 | | 20220528 | | 20120528 | | | |
| CYAN | CYAN | NSMT | CYANTIST - PRIVATE MARKET AD - APA SERVICE | | | NSPD | SE | | STOCKHOLM | ACTIVE | 20180131 | | 20180131 | | | | | CYANTIST PRE-TRADE DISCLOSURE ARRANGEMENT |
| CYBF | CYBF | OPRT | CYBER EFS | 549300YYGLGFYDEWFN4 | | NSPD | US | | CHICAGO | ACTIVE | 20180712 | | 20180712 | | | | | ALTERNATIVE TRADING SYSTEM |
| DABI | DABI | OPRT | DANSKE BANK A/S - SYSTEMATIC INTERNALISER | | | NSPD | DK | | COPENHAGEN | ACTIVE | 20150427 | | 20150427 | | | | | SYSTEMATIC INTERNALISER |
| DAIX | DAIX | OPRT | DAIWA CAPITAL MARKETS EUROPE LIMITED | | | NSPD | GB | CSI | LONDON | ACTIVE | 20150126 | | 20180126 | | | | | SYSTEMATIC INTERNALISER |
| DAKY | DAKY | OPRT | J.MAX X DAKY - PERI-SENTIMENT BOND - SYSTEMATIC INTERNALISER | 635400JDPJ5NBSFVZ32 | SNT | IE | DUBLIN | | WWW.DAKY.IE | ACTIVE | 20180627 | | 20180627 | | | | | SYSTEMATIC INTERNALISER |
| DAMA | DAMA | NSMT | DEUTSCHE BANK SECURITIES INC | 5493006QTMDTSTUPW130 | | NSPD | US | | NEW YORK | ACTIVE | 20180705 | | 20180705 | | | | | |
| DAPI | DAPI | OPRT | DEUTSCHE BANK | 7LTWFZYICNSX8D621045 | | NSPD | DE | | FRANKFURT | ACTIVE | 20171128 | | 20171128 | | | | | |
| DBCB | DBCB | NSMT | DEUTSCHE BANK - CENTRAL POOL BLOCK | | 549300E9W63QY7ZKHX94 | NSPD | CENTRAL BOOK BLOCK | DE | FRANKFURT | ACTIVE | 20150127 | | 20150128 | | | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR THE CENTRAL BOOK BLOCK EUROPEAN STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBCE | DBCE | NSMT | DEUTSCHE BANK - CLOSE (NOS) | | 549300E9W63QY7ZKHX94 | NSPD | CLX | GB | LONDON | ACTIVE | 20150127 | | 20150128 | | 20150128 | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR CLOSE (NOS) EUROPEAN STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBDC | DBDC | NSMT | DEUTSCHE BANK - DIRECT CAPITAL ACCESS | | | NSPD | DCA | GB | LONDON | ACTIVE | 20120327 | | 20150128 | | 20150128 | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR DCA EUROPEAN STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBEX | DBEX | NSMT | DEUTSCHE BANK DIGITAL EXCHANGE | 549300JJSSAAGSNPMB70 | | NSPD | SINGAPORE | SG | SINGAPORE | ACTIVE | 20210128 | | 20210128 | | | | | |
| DBES | DBES | OPRT | DEUTSCHE BANK AG - SYSTEMATIC INTERNALISER | | | NSPD | DE | | FRANKFURT | ACTIVE | 20170626 | | 20171125 | | | | | SYSTEMATIC INTERNALISER |
| DBGS | DBGS | OPRT | DEUTSCHE BANK AG - GOLDMAN SACHS | | | NSPD | DE | | FRANKFURT | ACTIVE | 20170626 | | 20170627 | | | | | SYSTEMATIC INTERNALISER FOR TRADING ANGAR EXCHANGE TRADED EQUITY PRODUCTS |
| DBIB | DBIB | NSMT | DEUTSCHE BANK AG - LONDON | 7LTWFZYICNSX8D621045 | | NSPD | GB | | LONDON | ACTIVE | 20140627 | | 20150426 | 20150426 | 20120426 | | | |
| DBLN | DBLN | NSMT | DEUTSCHE BANK AG - LONDON - SYSTEMATIC INTERNALISER | | 7LTWFZYICNSX8D621045 | SNT | DE | | FRANKFURT | ACTIVE | 20181224 | | 20181226 | 20220426 | | | | SYSTEMATIC INTERNALISER |
| DBLX | DBLX | NSMT | DEUTSCHE BANK (LUXEMBOURG) S.A. | 549300YJ1GJ0JCBCNB77 | | NSPD | LU | | LUXEMBOURG | ACTIVE | 20180128 | | 20180128 | | | | | |
| DBMO | DBMO | NSMT | DEUTSCHE BANK - MONOLITH | 7LTWFZYICNSX8D621045 | | NSPD | FRANKFURT | DE | FRANKFURT | ACTIVE | 20150227 | | 20150227 | | 20120426 | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR MONOLITH, PTC PLI ELIM PRE MIFIT STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBNI | DBNI | NSMT | DEUTSCHE BANK - NIGHT TRADING | | | NSPD | LONDON | GB | LONDON | ACTIVE | 20150127 | | 20150128 | | | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR NIGHT TRADING STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBNR | DBNR | NSMT | DEUTSCHE BANK - SAPHIRE RU | | | NSPD | LONDON | GB | LONDON | ACTIVE | 20150127 | | 20150128 | | 20150128 | | | DEUTSCHE BANK AG MARKET SEGMENT MARKET CODE FOR SAPHIRE RU PRE MIFIT STANDARD DEFINITION PROPOSED BY FSPIOSTDCOL (RIS) AND SUPPORTED BY EUROPEAN TSNITWITTP://WWW.BATSTRADING.CO.UK/BPLY) |
| DBSX | DBSX | OPRT | DEUTSCHE BANK SUPER X | | | ATSB | US | | NEW YORK | ACTIVE | 20150625 | | 20151025 | 20151025 | 20151025 | | | REGISTERED ATS FOR EQUITIES, TICKER CODE: D.B.GLOBAL PRODUCT WITH HAVING A PRESENCE IN US (NEW YORK), UK (LONDON) AND APAC (HONG KONG). |
| DBVX | TEUE | OPRT | DBV X | | | NSPD | LONDON | GB | LONDON | ACTIVE | 20180627 | | 20180627 | | | | | MTF FOR DERIVATIVES PRODUCTS - PLATFORM NAT LAUNCHED BY MARKET ORGANISATION. |
| DCM | DCB | NSMT | NASDAQ COPENHAGEN A/S - NORDICGRADE | 549300QMCGLNFUBI7Z | RNMT | OB | COPENHAGEN | DK | NASDAQOMXNORDIC.COM | ACTIVE | 20151125 | | 20151128 | | | | | NORDICGRADE DARK POOL FOR DCM |
| DCTM | DCTM | NSMT | DATTON CORP BRAZILIAN TRADING EXCHANGE | | DATTON CORP BRAZILIAN TRADING EXCHANGE | NSPD | BRAZIL | BR | WWW.DATTON.COM.BR | ACTIVE | 20180319 | | 20180319 | | | | | INTERNATIONAL TRADING EXCHANGE FOR THE LISTING AND TRADING IN DOMESTIC- AND INTERNATIONAL SECURITIES. |
| DDEX | DDEX | OPRT | DDEX DERIVATIVES - SYSTEMATIC INTERNALISER | 5493006TRNCNFNCNCJ90 | DDEX | NSPD | CH | | ZURICH | ACTIVE | 20180127 | | 20180127 | | | | | DDEX DERIVATIVES - SYSTEMATIC INTERNALISER |
| DEAL | DEAL | NSMT | DEALCOIN - DEALCOIN EXCHANGE | | | NSPD | DEX | US | NEW YORK | ACTIVE | 20180517 | | 20180517 | | | | | MULTI-ASSET EXCHANGE TRADING PLATFORM FOR OPTIONS. |
| DEAN | DEAN | OPRT | ARAMARK EQUITIES(INTERNATIONAL) | 213LPCNAMDCVTDXXXXXX | | NSPD | PARAMOUNT DEFAULTS | GB | LONDON | ACTIVE | 20180904 | | 20180904 | | | | | SYSTEMATIC INTERNALISER |
| DEBX | DEBX | OPRT | DIFC LIMITED | 5493006TRNBBIC7R3E | | NSPD | AE | ABU DHABI | WWW.DFM.AE | ACTIVE | 20200427 | | 20200427 | | | | | |
| DGCX | DGCX | OPRT | DUBAI GOLD & COMMODITIES EXCHANGE DMCC | | | NSPD | DGCX | AE | DUBAI | ACTIVE | 20181126 | | 20181126 | | | | | |
| DHCZ | DHCZ | NSMT | DEUTSCHE HOLDINGS (LUXEMBOURG) S.A.R.L. | 549300GAGHCCSNBRSN48 | | NSPD | LU | LUXEMBOURG | WWW.DB.COM | ACTIVE | 20180126 | | 20180126 | | | | | MONEYGRADED DARK POOL FOR DCH |
| DHCZ | DHCZ | OPRT | DEUTSCHE HOLDINGS (LUXEMBOURG) S.A.R.L. | 549300GAGHCCSNBRSN48 | | NSPD | LU | LUXEMBOURG | WWW.DB.COM | ACTIVE | 20180126 | | 20180126 | | | | | |
| DHN | DHN | NSMT | NASDAQ DUBAI AB - NORDICGRADE | | | NSPD | NDAB | AE | NASDAQDUBAI.COM | ACTIVE | 20181122 | | 20181122 | | | | | NORDICGRADE DARK POOL |
| DIFX | DIFX | NSMT | NASDAQ DUBAI | | | NSPD | | AE | NASDAQDUBAI.COM | ACTIVE | 20181122 | | 20181122 | | | | | ON TUESDAY 20TH NOVEMBER, 2018, THE DUBAI INTERNATIONAL FINANCIAL MARKET WAS RENAMED AS NASDAQ DUBAI. |
| DIFX | DIFX | NSMT | NASDAQ STOCKHOLM AB - DANISH EQUITIES(VATTAN | 549300BQ5NNEBVJ9N6 | | NSPD | SE | | STOCKHOLM | ACTIVE | 20170630 | | 20170630 | | | | | |
| DIFX | DIFX | NSMT | NASDAQ STOCKHOLM AB - DANISH EQUITIES(VATTAN | 549300BQ5NNEBVJ9N6 | | INNMT | SE | | STOCKHOLM | ACTIVE | 20170624 | | 20170624 | | | | | |
| DIFX | DIFX | NSMT | NASDAQ STOCKHOLM AB - DNB MM NO DERIVATIVES | 549300BQ5NNEBVJ9N6 | NASDAQSTOCKHOLM AB | INNMT | NO | | HORSHOLM | ACTIVE | 20170624 | | 20170624 | | | | | |
| DIFX | DIFX | OPRT | DANSKEFX | | | NSPD | DK | | HORSHOLM | ACTIVE | 20170501 | | 20170501 | | | | | |
| DIGR | DIFX | NSMT | NASDAQ STOCKHOLM AB - DNB MM NO DERIVATIVES | 549300BQ5NNEBVJ9N6 | NASDAQSTOCKHOLM AB | INNMT | SE | | STOCKHOLM | ACTIVE | 20170625 | | 20200625 | | | | | |
| DNOX | DNB | NSMT | FIRST NORTH SWEDEN - NORDICGRADE | | | NSPD | DK | | COPENHAGEN | ACTIVE | 20151125 | | 20151125 | | | | | NORDICGRADE DARK POOL FOR FIRST NORTH SWEDEN |
| DNRI | DNRI | NSMT | FIRST NORTH FINLAND - NORDICGRADE | | | NSPD | FI | | HELSINKI | ACTIVE | 20151125 | | 20151125 | | | | | NORDICGRADE DARK POOL FOR FIRST NORTH FINLAND |
| DNRI | DNRI | NSMT | FIRST NORTH DENMARK - NORDICGRADE | | | NSPD | DK | | BERLIN/FR | ACTIVE | 20151125 | | 20151125 | | | | | NORDICGRADE DARK POOL FOR FIRST NORTH DENMARK |
| DNRI | DNRI | NSMT | FIRST NORTH SWEDEN - NORDICGRADE | | | NSPD | SE | | STOCKHOLM | ACTIVE | 20151125 | | 20151125 | | | | | NORDICGRADE DARK POOL FOR FIRST NORTH SWEDEN |
| DOCK | DOCK | OPRT | DOCKLAND SECURITIES - SYSTEMATIC INTERNALISER | | | NSPD | GB | | LONDON | ACTIVE | 20180627 | | 20180627 | | | | | SYSTEMATIC INTERNALISER FOR COMPLIANCE |
| DOFX | DOFX | OPRT | NASDAQ OFX EUTA | | | NSPD | DOFX | CH | ZURICH | ACTIVE | 20181008 | | 20181008 | | | | | OFX DERIVATIVES EUTA |
| DOMM | DOMM | NSMT | DOMGATE EURO GOVERNMENT BONDS | 9598000ZBDUB0Y3BZ17 | | NSPD | ES | MADRID | WWW.DOMGATE.ES | ACTIVE | 20180601 | | 20180601 | | | | | |
| DONBA | DONBA | OPRT | DONBASS | 4N8LB_WA8GRUN-LIMITED | 213800DTUDNNNNNNNN | NSPD | GB | LONDON | WWW.DONBASS.COM | ACTIVE | 20170626 | | 20170626 | | | | | MULTILATERAL TRADING FACILITY (MTF)FOR BONDS AND DERIVATIVES |
| DONBA | DONBA | OPRT | DONBASS - NTT - NORDICGRADE | 213800DTUDNNNNNNNN | | NSPD | GB | | LONDON | ACTIVE | 20170626 | | 20170626 | | | | | MULTILATERAL TRADING FACILITY |
| DORIT | DORIT | OPRT | DAIWA DIRECT | | | NSPD | JP | | TOKYO | ACTIVE | 20180602 | | 20180605 | | | | | DAIWA DIRECT'S ELECTRONIC ORDERING PLATFORM |
| DRKP | DRKP | OPRT | EUROMOET AB - REPORTING SERVICES | EUROMOET LONDON LIMITED | 549300QVXDTDDAGDDX39 | NSPD | GB | LONDON | WWW.EUROMOET.COM | ACTIVE | 20210927 | | 20210927 | 20210927 | | | | APPROVED PUBLICATION ARRANGEMENT (APA) |
| DSMO | DSMO | OPRT | QATAR EXCHANGE | | | NSPD | DSM | QA | DOHA | ACTIVE | 20191121 | | 20191121 | | | | | DOHA SECURITIES MARKET CHANGED TO QATAR EXCHANGE |
| DSNB | DLB | NSMT | FIRST NORTH DENMARK - SMK GROWTH MARKET | | | NSPD | | DK | COPENHAGEN | ACTIVE | 20181126 | | 20181126 | | | | | |
| DSTO | DSTO | NSMT | NASDAQ STOCKHOLM AB - NORDICGRADE | 549300QVZHNEBVJ9N6 | | NSPD | SE | | STOCKHOLM | ACTIVE | 20151123 | | 20151128 | | | | | NORDICGRADE DARK POOL FOR DSTO |
| DSUK | DSUK | OPRT | DUBAI GOLD & COMMODITIES EXCHANGE | | DGCX | NSPD | AE | DUBAI | DUBAI.GOLD.AE | ACTIVE | 20181126 | | 20181126 | | | | | |
| DUSA | DUSA | NSMT | BORSE DUSSELDORF - REGULATED MARKET | 529900ZTWYB1BGSSGD38 | | NSPD | DE | DUSSELDORF | WWW.BORSE-DUSSELDORF.DE | ACTIVE | 20180625 | | 20180625 | | | | | |
| DUSA | DUSA | NSMT | BORSE DUSSELDORF - RIGULATED MARKET | | | NSPD | DE | DUSSELDORF | DUSSELDORF | ACTIVE | 20180625 | | 20180625 | | | | | |
| DUSG | DUSA | NSMT | BORSE DUSSELDORF - QUOTES MTF | | | NSPD | DE | DUSSELDORF | DUSSELDORF | ACTIVE | 20180625 | | 20180625 | | | | | |
| DUPR | DUPR | OPRT | DISTRA MEA | 213800D0R0BT7N2WZ91 | DUYX | NSPD | GB | LONDON | DISTRAMEA.COM | ACTIVE | 20171127 | | 20171127 | | | | | REGISTERED FOR FOREIGN EXCHANGE OPTIONS AND CFD'S DERIVATIVES. |
| DUPR | DUPR | OPRT | DOLLAR RAIN FIXED INCOME | 213800ZJ0DSVNBPMNN25 | DUPR | NSPD | US | NEW YORK | WWW.DOLLARRAIN.COM | ACTIVE | 20180126 | | 20180126 | | | | | |
| DWBT | DWBT | OPRT | DWBT | | | NSPD | DWBT | US | NEW YORK | ACTIVE | 20140724 | | 20140724 | | | | | ELECTRONIC PLATFORM FOR TRADING IN SWAPS AND DERIVATIVES |
| DZBK | DZBK | OPRT | DZ BANK - SYSTEMATIC INTERNALISER | | | NSPD | DE | FRANKFURT | DZ-BANK.DE | ACTIVE | 20170505 | | 20170505 | | | | | SYSTEMATIC INTERNALISER |
| EAZM | SMFS | NSMT | MTS BONDS - AGENCY DARK MANAGEMENT | | | NSPD | XCM | GB | LONDON | ACTIVE | 20180425 | | 20180425 | | 20180425 | | | ELECTRONIC AUCTION TRADING PLATFORM FOR CASH-RICH INVESTORS TO ENTER SECURED MONEY MARKETS INVESTMENTS VIA TRI-PARTY REPO MECHANISM |
| EBRO | EBRO | NSMT | EBRO PULENTA - SYSTEMATIC INTERNALISER | 549300ZA4RSLRUJPQ42 | | NSPD | ES | MADRID | WWW.EBROFOODS.ES | ACTIVE | 20200622 | | 20200622 | | | | | |
| EBSI | EBSI | OPRT | EBS - EBS DIRECT (FORMER EBS) | INSTINET GERMANY GMBH | 213800ZNTDCFXEJ4WN | NSPD | DE | FRANKFURT | WWW.EBSDIRECT.COM | ACTIVE | 20180126 | 20180126 | 20180126 | | | | | |
| EBSO | UPTO | OPRT | EBS - UPTICK | | 213800ZMPLVUHUTWF | NSPD | IT | ROMA | WWW.MTSMARKETS.COM | ACTIVE | 20180528 | | 20180528 | | | | | MULTILATERAL TRADING FACILITY |
| EBXN | SNYO | NSMT | NASDAQ STOCKHOLM AB - FIX IR SYDSVENSKA | | | NSPD | SE | STOCKHOLM | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20170628 | | 20170628 | | | | | |
| EBRA | BRBA | NSMT | BRATISLAVA STOCK EXCHANGE - NTT | | | NSPD | SK | BRATISLAVA | WWW.BSE.SK | ACTIVE | 20210126 | | 20181126 | | | | | |
| EBRL | EBRL | OPRT | EBS MARKET - DUBI - FOR THE TRADING OF SPOT IN PRECIOUS METALS AND OTHER IN PRODUCTS | | | NSPD | CH | ZURICH | WWW.EBSMARKET.COM | ACTIVE | 20170726 | | 20170726 | | | | | CENTRAL LIMIT ORDER BOOK. |
| EBSG | EBSN | NSMT | EBS NTT - BOO - FOR THE TRADING OF 17 PRODUCTS | 213800ZPTKQ3EJNLTN78 | | NSPD | NL | AMSTERDAM | WWW.EBS.COM | ACTIVE | 20141724 | | 20180425 | | 20180425 | | | REPLACED BY EBSI. |
| EBSM | EBSM | NSMT | EBS MTF - BOO - FOR THE TRADING OF 17 PRODUCTS | 213800ZPTKQ3EJNLTN78 | | NSPD | NL | AMSTERDAM | WWW.EBS.COM | ACTIVE | 20141724 | | 20180425 | | | | | |
| EBSN | EBSN | NSMT | EBS NTT - PRICE TIME TRADING PRODUCTS | 213800ZPTKQ3EJNLTN78 | | NSPD | NL | AMSTERDAM | WWW.EBS.COM | ACTIVE | 20170724 | | 20180425 | | 20180425 | | | REPLACEDBY EBSI |
| EBSM | ETSE | NSMT | EBS MTF - CLOB - FOR THE TRADING OF 15 PRODUCTS | 213800ZPTKQ3EJNLTN78 | | NSPD | GB | LONDON | WWW.EBS.COM | ACTIVE | 20141724 | 20211122 | 20211122 | 20211122 | | | | CENTRAL LIMIT ORDER BOOK |
| EBSN | EBSN | OPRT | EBS NTT | 213800ZPTKQ3EJNLTN78 | | NSPD | NL | AMSTERDAM | WWW.EBS.COM | ACTIVE | 20181126 | | 20181126 | | | | | MULTILATERAL TRADING FACILITY IN DERIVATIVES. |
| EBSO | NEXB | NSMT | NEX MIF - BFO - FX PRODUCTS FOR ASSET MANAGERS | 213800BLPQNSSHWXY20 | SEFS | OB | LONDON | WWW.NEXBRO.COM | LONDON | ACTIVE | 20200727 | | 20200727 | | | | | SWAPS EXECUTION FACILITY. |
| EBSP | EBSP | OPRT | EBS MARKETS COMPANY LIMITED - J&L MARKETS | | | NSPD | GB | LONDON | WWW.EBS.COM | ACTIVE | 20170626 | | 20170626 | | | | | |
| EBSR | ETSE | NSMT | EBS NTT - EBSR | | SEFS | OB | LONDON | WWW.EBS.COM | LONDON | ACTIVE | 20141228 | | 20170628 | | 20170628 | | | MULTILATERAL TRADING FACILITY FOR FX DERIVATIVES. |
| EBSV | LEIX | NSMT | LEVELETS - VIRAX CROSS | EBS LLC | ATSB | LEVEL | US | BOSTON | WWW.LEVELETS.COM | ACTIVE | 20210622 | | 20210622 | | | | | |
| EDAR | EDAR | OPRT | EUREX CLEARING AB | | | NSPD | SE | STOCKHOLM | WWW.EUREXCLEARING.COM | ACTIVE | 20181128 | | 20181128 | | | | | |
| EDCL | EDCL | OPRT | EUREX CLEARING (MSA PTE. LTD. | | | NSPD | SG | SINGAPORE | WWW.EUREXCHANGE.COM/EXCHANGE-ENGINEERING-SERVICES.html | ACTIVE | 20210727 | | 20210727 | | | | | APPROVED CLEARING HOUSE UNDER MONETARY AUTHORITY OF SINGAPORE (MAS) REGULATION. |
| EDGA | EDGA | NSMT | EDGA EXCHANGE | 213800D8RUXNXSNNNX12 | | NSPD | US | FRANKFURT | WWW.EDGAEXCHANGE.COM | ACTIVE | 20180126 | | 20180126 | | | | | AMERICAN PLAN-LISTING ARRANGEMENT |
| EDGX | EDGX | NSMT | EDGX EXCHANGE | 549300JJ4ZMXNXXXXXXX | | NSPD | US | FRANKFURT | WWW.EDGXEXCHANGE.COM | ACTIVE | 20180126 | | 20180126 | | | | | |
| EDMO | EDMO | OPRT | LONDON STOCK EXCHANGE - APA | | LSE APA | OB | GB | LONDON | WWW.LONDONSTOCKEXCHANGE.COM | ACTIVE | 20170624 | | 20170624 | | | | | APPROVED PUBLICATION ARRANGEMENT (APA) |
| EETN | ETN | NSMT | INFINITY TRANSACTION SERVICES LIMITED | INFINITY TRANSACTION SERVICES LIMITED | | NSPD | CITYIR | GB | LONDON | ACTIVE | 20200725 | | 20200725 | | | | | INFINITY TRANSACTION SERVICES LIMITED'S ELECTRONIC TRADING PLATFORM |
| EETL | EETL | OPRT | ENTERPRISE COMMODITY SERVICES LIMITED | ENTERPRISE COMMODITY SERVICES LIMITED | 213800FBRQTC5BRUX47 | NSPD | GB | LONDON | WWW.ENTERPRISECOMMODITY.COM | ACTIVE | 20181022 | | 20181022 | | | | | |
| EGIR | EGIR | NSMT | EUROPLACE EURO - TRADED BONDS | | | NSPD | FR | AMSTERDAM | WWW.EGIR.EU | ACTIVE | 20141231 | | 20141231 | | 20141231 | | | MARKET IS CLOSED. |
| EGMT | EGLR | NSMT | EUROMOT EUROPE - TRADED BONDS | | 549300TEUMFTBCSXG13 | NSPD | IE | DUBLIN | WWW.EUROMOT.EU | ACTIVE | 20200622 | | 20200727 | | | | | |
| EGRX | EGRX | NSMT | EDGA EQUITIES & OPTIONS EXCHANGE DARK | | 549300ZMMMMMMMMMMM | NSPD | EDGA | CHICAGO

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEX | FEX | OPRT | FINEXTCABIN - SYSTEMATIC INTERNALISER | | NLNT | FEX | LT | MILANO | WWW.FINEXTCABIN.COM | ACTIVE | 20170628 | 20170628 | | SYSTEMATIC INTERNALISER |
| FCMB | FCMB | NLNT | FIXED COME MARKET BOOKING | 549300E6SGGGSMQPZQ17 | NLNT | FCMB | US | CHICAGO | WWW.FIXEDCOMEMARKET.COM | ACTIVE | 20170628 | 20170628 | | |
| FCNB | FCNB | NLNT | CHICAGO MERCANTILE EXCHANGE (FLEX) | | NLNT | CME (FLEX) | US | CHICAGO | WWW.CME.COM | ACTIVE | 20070326 | 20070326 | | |
| FIXFI | FIXFI | OPRT | KAUPPAPERSI - FINNISH GAS EXCHANGE | | NLNT | | FI | EUPOO | WWW.KAUPPAPERSI.COM | ACTIVE | 20160628 | 20160628 | | THE FINNISH GAS EXCHANGE |
| FIXIS | FIXIS | OPRT | FINANCIALCONTEXT | | NLNT | | US | SAN CARLOS | WWW.FINANCIALCONTEXT.COM | ACTIVE | 20160625 | 20160625 | | |
| FIXX | FIXX | OPRT | FINANCIAL INFORMATION CONTRIBUTORS EXCHANGE | | NLNT | FICONEX | GB | RODGAU | WWW.FICONEX.COM | ACTIVE | 20160622 | 20160622 | | GLOBAL CLOUD BASED PLATFORM FOR CONTRIBUTORS INFORMATION EXCHANGE IN REAL-TIME |
| FLEX | FLEX | NLNT | FINRA/NASDAQ TRADE REPORTING FACILITY | 549300B0SH9HJEEV3N | NLNT | | US | NEW YORK | WWW.NASDAQTRADEHUB.COM | ACTIVE | 20170628 | 20170628 | | |
| FNC | FNC | NLNT | FINRA/NASDAQ TRF CHICAGO (TRADE REPORTING FACILITY) | 254900FQ5TNAHJ5F3Q57 | TWFS | | US | NEW YORK | WWW.FINRA.COM | ACTIVE | 20160723 | 20160723 | | |
| FINN | FINN | NLNT | FINRA/NASDAQ TRF CARTERET (TRADE REPORTING FACILITY) | | TWFS | FINN | US | NEW YORK | WWW.FINRA.ORG | ACTIVE | 20160726 | 20160726 | | FINRA HOSTED TRF PARTICIPANTS: NYSE AND NASDAQ. |
| FINO | FINR | NLNT | FINRA ORF (TRADE REPORTING FACILITY) | | NLNT | | US | WASHINGTON | WWW.FINRA.ORG | ACTIVE | 20160726 | 20160726 | | OTC REPORTING FACILITY |
| FINR | FINR | OPRT | FINRA | | NLNT | | US | WASHINGTON | WWW.FINRA.ORG/INDUSTRY/COMPLIANCE/MARKETTRANSPARENCY/GEMT | ACTIVE | 20160126 | 20160126 | | |
| FINX | FINX | NLNT | FINRA/NYSE TRF (TRADE REPORTING FACILITY) | | NLNT | | US | WASHINGTON | WWW.FINRA.ORG/INDUSTRY/COMPLIANCE/MARKETTRANSPARENCY/TRFPARTICIPANTS/ | ACTIVE | 20160726 | 20160726 | | FINRA HOSTED TRF PARTICIPANTS: NYSE AND NASDAQ. |
| FIRM | FIRM | OPRT | FIRMPRICE - BIX | 213800DYCOXKSYZYRQ180 | NLNT | | BE | BOSSON | WWW.FIRMPRICE.IT | ACTIVE | 20170625 | 20170625 | | |
| FISU | FISU | OPRT | FIRST SUNRISE BROKER SERVICES LIMITED | | NLNT | FIS | GB | LONDON | WWW.FIRSTSUNRISEBROKERSERVICES.COM | ACTIVE | 20170625 | 20170625 | | INTERCONNECTING BROKER FOR EXCHANGE TRADED DERIVATIVES CONTRACTS. |
| FLTN | FLAN | NLNT | FLOW TRADERS B.V. - SYSTEMATIC INTERNALISER SCHEME | 549300XLUEIIEHDJQ51 | NLNT | | NL | AMSTERDAM | WWW.FLOWTRADERS.COM | ACTIVE | 20200923 | 20200923 | | SYSTEMATIC INTERNALISER FOR FUTURE USE. |
| FLTN | FLAN | NLNT | FLOW TRADERS - SYSTEMATIC INTERNALISER | FLOW TRADERS B.V. | 549300XLUEIIEHDJQ51 | SINT | NL | AMSTERDAM | WWW.FLOWTRADERS.COM | ACTIVE | 20160128 | 20160624 | | SYSTEMATIC INTERNALISER |
| FLXN | FLXN | OPRT | FLOW TRADERS | FLOW TRADERS B.V. | 549300XLUEIIEHDJQ51 | SINT | NL | AMSTERDAM | WWW.FLOWTRADERS.COM | ACTIVE | 20160128 | 20160624 | | BESPOKE OTC FIXING |
| FMTS | FMTS | NLNT | MTS FINDER SIM | | NLNT | | FR | PARIS | WWW.MTSFINDER.COM | ACTIVE | 20211128 | 20211128 | | |
| FNOX | FNOX | NLNT | FIRST NORTH ARENA | | NLNT | | DK | COPENHAGEN | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20211123 | 20211123 | | PRODUCTS ARE PROHIBITED. - K. SCHUERER |
| FNOX | FNOX | NLNT | FIRST NORTH DENMARK | | NLNT | | DK | COPENHAGEN | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20211123 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNOE | FTAL | NLNT | FIRST NORTH ESTONIA | | NLNT | | EE | TALLINN | WWW.NASDAQBALTIC.COM | ACTIVE | 20211123 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNOI | FIHL | NLNT | FIRST NORTH ISLAND | | NLNT | | IS | REYKJAVIK | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20200918 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNPT | BOLT | NLNT | FENICS FUTURES | BGC PARTNERS, L.P. | 549300C2SQPCZ0LE3R7 | NLNT | US | NEW YORK | WWW.FENICS.COM | ACTIVE | 20211122 | 20211122 | 20211122 | |
| FNRA | FNRA | NLNT | FINRA/NYSE TRF | FINRA/NYSE, LLC | 254900FQ5TNAHJ5F3Q57 | TWFS | US | NEW YORK | WWW.FINRA.ORG | ACTIVE | 20160726 | 20160726 | 20220527 | ELECTRONIC COMMUNICATION NETWORKS |
| FNX | FCE | NLNT | FIRST NORTH - ISLAND | | NLNT | | IS | REYKJAVIK | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20211123 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNZ | GSSM | NLNT | GFI SECURITIES LLC - FENICS SSL X | GFI SECURITIES LLC | 549300ZJ1ZJ7QNSLC966 | ATBB | US | NEW YORK | WWW.GFISECUR.COM | ACTIVE | 20141213 | 20150516 | 20150516 | U.S. CORPORATE BOND TRADING. |
| FNZ | ELF | NLNT | FIRST NORTH LITHUANIA | | | NLNT | LT | VILNIUS | WWW.NASDAQBALTIC.COM | ACTIVE | 20211123 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNZA | ERIX | NLNT | FIRST NORTH LATVIA | | | NLNT | LV | RIGA | WWW.NASDAQBALTIC.COM | ACTIVE | 20200914 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNSE | FNSE | NLNT | FIRST NORTH SWEDEN | | NLNT | | SE | STOCKHOLM | WWW.NASDAQOMXNORDIC.COM/MARKETS/FIRSTNORTH | ACTIVE | 20200128 | 20211123 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FNSR | FNSR | OPRT | FINSAVER - SYSTEMATIC INTERNALISER | | NLNT | | GB | LONDON | WWW.FINSAVER.COM | ACTIVE | 20160622 | 20160622 | | SYSTEMATIC INTERNALISER |
| FNSR | FNSR | NLNT | FINSAVER | BUCTHONGKAI, L.P. | 549300HSMMDUNB7EN4C | ATBB | FNSR | NEW YORK | WWW.FINSVR.COM | ACTIVE | 20160622 | 20160622 | | |
| FPHB | FPHB | OPRT | FIRSTPLACE WEBER BOERSE | WEBER BOERSE AG | 391200JVGMOSOBKJBF74 | GTHR | CH | ZURICH | WWW.FIRSTPLACE-BOERSE.CH | ACTIVE | 20220425 | 20220425 | | |
| FRAA | XFRA | NLNT | BOERSE FRANKFURT - REGULATED MARKET | | 391200JVGMOSOBKJBF74 | RAMT | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20080924 | 20080924 | | |
| FRAB | XFRA | NLNT | BOERSE FRANKFURT - PREVIEWBOR | | | RAMT | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20080924 | 20080924 | | |
| FRAD | XFRA | NLNT | DEUTSCHE BOERSE MID-POINT CROSS | DEUTSCHE BOERSE AG | 529900EEEBA5H6FMPR95 | XBAD | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | DELETED | 20120121 | 20181128 | 20181128 | DARK POOL |
| FRAE | XFRA | NLNT | BOERSE FRANKFURT - EQUIDUCT | | | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20120121 | 20120121 | | BOERSE FRANKFURT SME GROWTH MARKET |
| FRAG | XFRA | NLNT | BOERSE FRANKFURT - REGULATEDFRANKFURT - OPT BOOK | | | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20150625 | 20150625 | | |
| FRAV | XFRA | NLNT | BOERSE FRANKFURT - PREVIEWBOR - OPT BOOK | | | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20150625 | 20150625 | | |
| FRAW | XFRA | NLNT | BOERSE FRANKFURT - OPT BOOK | | | RAMT | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20150625 | 20150625 | | FIRST NORTH IS OPERATED BY NASDAQ. FIRST NORTH IS A NON-DISCRETIONARY MTF MARKETPLACE FOR TRADING SHARES AND OTHER TYPES OF FINANCIAL INSTRUMENTS. |
| FRD | NOXX | NLNT | NASDAQ COMMODITIES - FREIGHT COMMODITY | NASDAQ CMD AB | 549300GZ24DVWY1J4B | NSPD | NO | OSLO | WWW.NASDAQOMX.COM/COMMODITIES/ | ACTIVE | 20170624 | 20170624 | | |
| FREE | FREE | NLNT | FREEDOM FX | DAILI ABI, LLC | 549300D6GI7BPWZ7T4A8 | ATBB | CDE | KINSHASA | WWW.FREEDOMFX.COM | ACTIVE | 20220802 | 20220802 | 20220802 | |
| FRIP | FRIP | OPRT | FONDSCOUTPLATFORM | | NLNT | | BE | BRUSSELS | WWW.FONDSCOUTPLATFORM.COM | DELETED | 20120625 | 20120625 | 20120625 | |
| FRTB | FETE | OPRT | FIRSTTUESDAY - OTF | | 213800TYSVTOOTPNQ12 | OTFS | GB | LONDON | WWW.FIRSTTUESDAYFIX.COM | ACTIVE | 20171125 | 20171125 | | ORGANISED TRADING FACILITY |
| FRVX | FRVX | OPRT | FREEVEX | | | NLNT | | JAKARTA JAKTA | WWW.FREEVEX.CO.ID/FUTURES-DATA/ | ACTIVE | 20161118 | 20161118 | | |
| FSHX | FSHX | OPRT | FISHPIX | | | NLNT | NO | TRONDJO | WWW.FISHPIX.NO | ACTIVE | 20170614 | 20070602 | | |
| FSNO | FSNO | NLNT | FIRST NORTH FINLAND - SMF GROWTH MARKET | | 743700NGUI1JBDR1R52 | NLNT | FI | HELSINKI | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20161128 | 20211128 | | |
| FTBB | FTB | NLNT | AUTOMATED TRADING BROKER | | | NLNT | GTS | LONDON | WWW.APPLICATE.COM | ACTIVE | 20180904 | 20180904 | | MULTILATERAL TRADING FACILITY REGULATED MARKET. |
| FTCL | FTCL | OPRT | FUTURETRADE SERVICES | | | NLNT | GTS | PRAGUE | WWW.FUTURETRADE.CZ | ACTIVE | 20160622 | 20160622 | | |
| FTCN | FTCN | OPRT | FUTURETRADE S.I.U.C. | | 549300NLIZ0KFNFEF41 | | CZ | NEW YORK | WWW.FUTURETRADE.CZ | ACTIVE | 20200622 | 20200622 | | FUTURETRADE S.I.U.C. HOSTED CROSSING PLATFORM. THROUGH LEVEL ALTERNATIVE TRADING SYSTEM SITE |
| FUND | LEGG | NLNT | FTI-LEGG DERIVATIVES | LEGGER X, LLC | 549300UUXYDOJAND7441 | DCMX | US | MIAMI | HTTP://DERIVX.FTI.US | ACTIVE | 20200508 | 20200508 | | |
| FXBL | FXBL | OPRT | FXBLOCK - OTF | | | NLNT | US | NEW YORK | WWW.FXBLOCK.COM | ACTIVE | 20200213 | 20200213 | | |
| FXCL | CCFN | NLNT | CLEARCORP ONLINE SYSTEM INDIA LIMITED - TYCGSER | | | NLNT | FXCLR | MUMBAI | WWW.COLONDIA.COM | ACTIVE | 20181024 | 20181024 | | FXCLEAR, A FOREX CLEARING SYSTEM. OPPERATES ORDER MATCHING AND NEGOTIATION MODES FOR DEALING CURRENCIES INTER-BANK USD INR SPOT AND SWAP TRANSACTIONS AND TRANSACTIONS IN MAJOR CROSS-CURRENCIES |
| FXDN | FXDN | OPRT | FXDEALER | | | NLNT | | DUBLIN | WWW.FXDEALER.COM | ACTIVE | 20160622 | 20160622 | | FXDEALER IS A MULTI-DEALER TRADING PLATFORM FOR OPTIONS ORDER MANAGEMENT OPTIONS TRADING, MARKET FOR SPOT FX AND OPTIONS. |
| FXMR | RMPT | NLNT | FINANCIAL AND RISK TRANSACTIONS SERVICES IRELAND LIMITED - FORWARDS MATCHING | 635400UNSSPYPYPQSX76 | NLNT | | IE | DUBLIN | WWW.FINRMATCH.COM | ACTIVE | 20141216 | 20141216 | | FORWARDS MATCHING |
| FXNB | FXNB | OPRT | FXCM - MTF | FOREX CAPITAL MARKETS LIMITED | 549300GSD4HQ9K7YQ56 | NLTF | FXCM | LONDON | WWW.FXCM.COM | ACTIVE | 20170628 | 20170628 | | MULTILATERAL TRADING FACILITY IMPLEMENTS DERIVATIVES. |
| FXNP | FXNP | OPRT | FINANCIETIPAGE LIMITED | | | NLNT | | LONDON | WWW.FINANCIETIPAGE.COM | DELETED | 20150601 | 20150601 | 20090116 | FINANCIETIPAGE SUSPENDED TRADING OPERATIONS ON OCTOBER 17, 2008 |
| FXNW | TWIN | NLNT | REFINITIV MATCHING REPORT | REFINITIV US REP LLC | 549300XDAMZYPBSCBR87 | SETL | US | NEW YORK | WWW.REFINITIV.COM/EN/PRODUCT/FXALL-ELECTRONIC-TRADING-PLATFORM | ACTIVE | 20220725 | 20220725 | | |
| FXPB | FXPB | OPRT | FXPRIME - OTF | | | NLNT | GTS | LONDON | WWW.FXPRIME.COM | ACTIVE | 20170628 | 20170628 | | PB OPTIONS TRADING FACILITY |
| FXPN | TWIN | NLNT | REFINITIV SPT REQUEST FOR STREAM | REFINITIV US REP LLC | 549300XDAMZYPBSCBR87 | RFQT SPOT | US | NEW YORK | WWW.REFINITIV.COM/EN/PRODUCT/FXALL-ELECTRONIC-TRADING-PLATFORM | ACTIVE | 20220502 | 20220502 | | REFINITIV RFQT EXECUTION FACILITY FX SPOT SEGMENT. |
| FXRO | RMPT | NLNT | FINANCIAL AND RISK TRANSACTIONS SERVICES IRELAND LIMITED - FALLI RFQ MTF | | 635400UEDPPPUPSD276 | NLTF | IE | DUBLIN | WWW.RMPTFX.COM | ACTIVE | 20141216 | 20181220 | | FALLI REQUEST FOR QUOTE RFQ MULTILATERAL TRADING FACILITY (MTF). |
| FXRS | RMPT | NLNT | FINANCIAL AND RISK TRANSACTIONS SERVICES IRELAND LIMITED - FALLI RFS MTF | FINANCIAL AND RISK TRANSACTIONS SERVICES IRELAND LIMITED | 635400UEDPPPUPSD276 | RFSTSL | IE | DUBLIN | WWW.RMPTFX.COM | ACTIVE | 20150202 | 20150202 | | FALLI RESPONSE FOR QUOTE RFS MULTILATERAL TRADING FACILITY. |
| FXSG | RTXP | NLNT | REFINITIV MATCHING REPLY/ANSWERS | REFINITIV TRANSACTION SERVICES PTE. LTD | 549300JGDDNPCQNA7F47 | RMOS | SG | SINGAPORE | WWW.REFINITIV.COM/EN/PRODUCT/FXALL-ELECTRONIC-TRADING-PLATFORM | ACTIVE | 20220725 | 20220725 | | |
| FXSM | CCFN | NLNT | CLEARCORP ONLINE SYSTEM INDIA LIMITED - FX SWAP | | | FSWAP | IN | MUMBAI | WWW.COLONDIA.COM | ACTIVE | 20161004 | 20161004 | | FX SWAP, A FOREX SWAP ONLINE SYSTEM. OPPERATES ORDER MATCHING SYSTEM FOR FOREX SWAPS. THE PLATFORM OPPERS SWAP INTERBANK INTERESTS EXTENDING UP TO 12 MONTHS. |
| FXTB | ECBS | NLNT | ALGO CROSS TRADING - OTF | | | | DE | FRANKFURT | WWW.ECBSOLUTIONS.DE | ACTIVE | 20160622 | 20160622 | | MIDDLEMALE MARKET MAKER. IN NAME AND OTC EQUITY SECURITIES. |
| FXUS | FXUS | OPRT | FXUNITED - SYSTEMATIC INTERNALISER | NASDAQ STOCKCHAM AB | 549300KDGHNEJEVN6 | ATBB | US | STOCKHOLM | WWW.FXUNITED.COM/INDEXEN/ | ACTIVE | 20180524 | 20180524 | | |
| GBKT | GBKT | OPRT | BGAME APPLICATIONS | | | NLNT | BAFR | NEW YORK | WWW.BGAMEAPPLICATIONS.COM | ACTIVE | 20200925 | 20200925 | | MULTI-DEALER PLATFORM PROVIDING AN ELECTRONIC PLATFORM FOR TRADING ON COMMODITY DERIVATIVES, CURRENCY DERIVATIVES, EQUITY DERIVATIVES AND BONDS. |
| GBIS | GBIS | OPRT | GOODBOXBY STOCKBROKERS LLC | GOODBOXBY STOCKBROKERS LLC | 635400U7J3XSSFDFJ618 | SINT | GBIS | DUBLIN | WWW.GOODBOXBY.IE | ACTIVE | 20220627 | 20220627 | | |
| GBKA | GBKA | NLNT | BULGARIAN STOCK EXCHANGE - SMF GROWTH MARKET BGMX | | 213800WBMUNDNBPMJ48 | BGMX | BE | SOFIA | WWW.BSE-SOFIA.BG | ACTIVE | 20200128 | 20200128 | | BULGARIAN STOCK EXCHANGE SME GROWTH MARKET. |
| GBMX | GBMX | OPRT | GAMMA - MTF FOREX AND SMF MARKETS | | 549300KVQ3AAE3FXXL | | MX | MEXICO CITY | WWW.GAMMA.COM/MEXICO/ | ACTIVE | 20190627 | 20190627 | | |
| GBRX | GBRX | OPRT | GLOBAL BROKERS EXCHANGE - MARKETS ANNOUNCATION | | | NLNT | GBRMXL | DUBAI | WWW.GLOBALBROKERSEXCHANGE.COM | ACTIVE | 20190627 | 20190627 | | |
| GBTB | GBTB | OPRT | LITHUANIAN NATURAL GAS EXCHANGE | | | NLNT | GBT BALTIC | VILNIUS | WWW.GBTBALTIC.LT | ACTIVE | 20141218 | 20141218 | | LITHUANIAN NATURAL GAS EXCHANGE FOR PHYSICAL DELIVERY PRODUCTS TRADING. |
| GFAM | GFAM | OPRT | GFI SECURITIES LLC - ALL MARKETS | | 549300ZJ1ZJ7QNSLC966 | NLNT | US | NEW YORK | WWW.GFISECUR.COM | ACTIVE | 20190624 | 20190624 | | |
| GFAU | GFAU | NLNT | GFI AUSTRALIA PTY LTD | GFI AUSTRALIA PTY LTD | 549300ZJ8KJ1FEZ3L22 | SFUS | AU | SYDNEY | WWW.GFIGROUP.COM.AU | ACTIVE | 20210208 | 20210208 | 20210208 | |
| GFBK | GFBK | NLNT | GFI BROKERS - MTF | GFI BROKERS LIMITED | 549300T3KQ0HB6JT7X96 | NLTF | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20171003 | 20171003 | | MULTILATERAL TRADING FACILITY. |
| GFBO | GFBO | NLNT | GFI BROKERS - OTF | GFI BROKERS LIMITED | 549300T3KQ0HB6JT7X96 | OTFS | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20171003 | 20171003 | | ORGANISED TRADING FACILITY. |
| GFCA | GFCA | OPRT | GFI AUCTIONPLATFORM | | | NLNT | GMXSWB | AB | WWW.GFIGROUP.COM | DELETED | 20120224 | 20140528 | 20150128 | MTF NO LONGER ON FIX |
| GFKB | GFKB | OPRT | GFI BROKERS | GFI BROKERS LIMITED | 549300TK2QB0JBJ7X34 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20171003 | 20171003 | | |
| GFTC | GFTC | OPRT | GFI SECURITIES LTD | GLOBAL FUTURES AND OPTIONS LTD | 213800JLHBWCVBNJ8Y71 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20170627 | | |
| GFFX | GFXC | NLNT | GFI FOREXMATCH | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20160628 | | |
| GFMX | GFMX | NLNT | GFI MARKETMATCH | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | DELETED | 20160622 | 20160622 | 20160628 | MTF NO LONGER ON FIX |
| GFPB | GFPC | NLNT | GFI PRICEBREAKER | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20160628 | | ELECTRONIC PLATFORM FOR TRADING INTEREST RATE DERIVATIVES. |
| GFPC | GFPC | NLNT | GFI SECURITIES LTD - OTF | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | OTFS | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20170627 | | ORGANISED TRADING FACILITY. |
| GFPR | GFPR | OPRT | GLENRAYFUTURESPROMOTIONS.AB - SYSTEMATIC INTERNALISER | | 549300TVPUGGGMMZ5Z35 | | SE | STOCKHOLM | WWW.GFPROMOTIONS.COM | ACTIVE | 20180706 | 20180706 | | SYSTEMATIC INTERNALISER |
| GFXB | GFXB | OPRT | GLOBAL FUTURES AND OPTIONS LTD | GLOBAL FUTURES AND OPTIONS LTD | 213800JLHBWCVBNJ8Y71 | GFXI-X | GB | LONDON | WWW.GFXI-X.COM | ACTIVE | 20171102 | 20171102 | 20211102 | |
| GFXP | GLBR | NLNT | GFI BROKERS - OTF | GFI BROKERS LIMITED | 549300T3KQ0HB6JT7X96 | | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20171003 | 20171003 | | ORGANISED TRADING FACILITY. |
| GFSC | GFSC | NLNT | GFI SECURITIES LTD - SMF | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | NLNT | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20170628 | | MULTILATERAL TRADING FACILITY. |
| GFSC | GFSC | OPRT | GFI SECURITIES LTD - OTF | GFI SECURITIES LIMITED | 213800JLHBWCVBNJ8Y71 | OTFS | GB | LONDON | WWW.GFIGROUP.COM | ACTIVE | 20170627 | 20170628 | | ORGANISED TRADING FACILITY. |
| GGPB | GGPB | OPRT | GOLDMAN SACHS INTERNATIONAL PARIS BRANCH | | W22LROJOPQGSYBBRQ530 | | FR | PARIS | WWW.GOLDMANSACHS.COM/EMEA/ | ACTIVE | 20200925 | 20200925 | | |
| GHMI | GCMI | NLNT | CME GLOBEX | | | NLNT | US | CHICAGO | WWW.CME.COM | ACTIVE | 20080902 | 20080902 | | |
| GILC | GCMI | NLNT | GATE CITIES LLC | | | NLNT | US | NEW YORK | WWW.GATECITIES.COM | ACTIVE | 20200726 | 20200726 | | ALTERNATIVE TRADING SYSTEM. |
| GLAN | GLAN | OPRT | GLAN | | 254900BLZFJ4WC2B1F88 | NLNT | US | NEW YORK | WWW.GLAN.COM | ACTIVE | 20171125 | 20171125 | | ELECTRONIC TRADING PLATFORM FOR SECURITIES FINANCING TRANSACTIONS. |
| GLCX | GLCX | OPRT | GLOBAL CRYPTO EXCHANGE LTD | | 213800GDDNMXNXNXNZ35 | NLNT | GB | LONDON | WWW.GLOBALCRYPTOEXCHANGE.COM | ACTIVE | 20180628 | 20180628 | | ELECTRONIC TRADING PLATFORM FOR CRYPTOCURRENCIES. |
| GLFX | GLFX | OPRT | EUROEXPRESS LTD | | | OLPS | US | CHICAGO | WWW.EUROEXPRESS.COM | ACTIVE | 20160622 | 20160622 | | ELECTRONIC TRADING SYSTEM |
| GLMC | GLMC | OPRT | GLA AND CLEVER MONKEY, LLC | | | NLNT | US | BOCA RAT | WWW.GLMC.US | ACTIVE | 20160636 | 20160636 | | AND CLEVER MONKEYS |
| GLMM | MELL | NLNT | GATE CAPITAL - GROWTH MARKET | CAPMAN AB | 549300ZTRXAPPRE1Z325 | NLNT | SE | SOFIA | WWW.CAPMAN.BG | ACTIVE | 20210618 | 20210618 | | |
| GMFX | GMFX | OPRT | GMFX EXCHANGE | | | NLNT | GMFX | LONDON | WWW.GMFX-GROUP.COM | ACTIVE | 20190624 | 20160525 | | MTF FOR DERIVATIVES AND SECURITIES |
| GMKN | GMKN | NLNT | GREPIN MARKETS PLATFORM - OTF | | 549300OBCN7OFZTN0Q75 | NLNT | FR | PARIS | WWW.GREPINMARKETS.COM | ACTIVE | 20181216 | 20181216 | | GREPIN MARKETS TRADING FACILITY. |
| GMKS | GMKS | NLNT | GREPIN MARKETS - SMF | | 549300OBCN7OFZTN0Q75 | NLNT | FR | PARIS | WWW.GREPINMARKETS.COM | ACTIVE | 20181216 | 20181216 | | |
| GMKX | GMKX | OPRT | GREPIN MARKET EXCHANGE | | | NLNT | DD | MARIENSTEN | WWW.GREPINMARKET-EXCHANGE.COM | ACTIVE | 20170622 | 20170622 | 20190622 | TRADING CEASED 26-OF 20TH JANU 2014. MARKET WILL NOT BE REACTIVATED. |
| GMNB | GMNB | OPRT | GMX SUISSE LIMITED | | 213800ZGGMC1BEWXFZ4 | GMXSSW | AU | SYDNEY | WWW.GMXSUISSE.COM | ACTIVE | 20180123 | 20180123 | | |
| GMNE | GMNE | OPRT | GMX EUROPE X-V | GMX EUROPE X-V | 549300BHSIBBJEXAJ0 | RMMT | NL | UTRECHT | WWW.GMX-BROKERS.COM | ACTIVE | 20200627 | 20200627 | 20200627 | |
| GMNL | GMNL | OPRT | GMX BROKERS LIMITED | | 213800ZGGMC1BEWXFZ4 | GMXSSTN | GB | LONDON | WWW.GMXSUISSE.COM | ACTIVE | 20180123 | 20180123 | | |
| GMNS | GMNS | OPRT | GMX SUISSE X-V | | | NLNT | CH | ZURICH | WWW.GMXSUISSE.COM | ACTIVE | 20180123 | 20180123 | | |
| GMTF | GMTF | NLNT | GAIN MARKETPLACE | | | NLNT | PR | PARIS | WWW.TRADINGCENTER.COM | ACTIVE | 20160625 | 20160625 | | |
| GNFX | GNFX | OPRT | GAIN GAMMA | | 213800GAXNOKCYVQBR90 | NLNT | GB | LONDON | WWW.GAINGAMMA.COM | ACTIVE | 20160622 | 20160622 | 20160622 | MULTILATERAL TRADING FACILITY FOR EURO DENOMINATED GOVERNMENT AND CORPORATE BONDS. |
| GOTC | GOTC | OPRT | GLOBAL OTC | | | NLNT | US | CHICAGO | WWW.GLOBALOTC.COM | ACTIVE | 20170622 | 20170622 | | ELECTRONIC TRADING PLATFORM FOR OTC EQUITY SECURITIES. |
| GOXN | GOXN | OPRT | GOXEN | | | NLNT | BOVES | BOSTON | WWW.GOXEN.COM | ACTIVE | 20160506 | 20160506 | | TRADING PLATFORM FOR ALL US TREASURY SECURITIES - OPERATED BY STATE STREET |
| GPNC | GPNC | OPRT | GPN FINANCIAL SERVICES LTD - SYSTEMATIC INTERNALISER | | 213800YKSSZTYBRTNR96 | NLNT | US | LONDON | WWW.GPNFX.COM/ | ACTIVE | 20181128 | 20181128 | | SYSTEMATIC INTERNALISER |
| GPNX | GPNX | OPRT | GREEN PLANET EXCHANGE | | | NLNT | US | NEW YORK | WWW.GREENPLANETFUTURES.COM/ | ACTIVE | 20200625 | 20200625 | | ELECTRONIC TRADING PLATFORM FOR VARIOUS ENVIRONMENTAL CONTRACTS. |
| GPRT | GPRT | OPRT | GREPIN MARKETS LIMITED | GREPIN MARKETS LIMITED | 549300FZJHRMJJTYQ56 | NLNT | GB | LONDON | WWW.GREPINMARKETS.COM | ACTIVE | 20210202 | 20210202 | | TRADING PLATFORM FOR EUROPEAN ENERGY MARKETS. |
| GRCO | GRCF | NLNT | GREPIN MARKETS LIMITED - OTF | GREPIN MARKETS LIMITED | 549300FZJHRMJJTYQ56 | GREPIN MARKETS LIMITED | GB | LONDON | WWW.GREPINMARKETS.COM | ACTIVE | 20170627 | 20170627 | | GREPIN ORGANISED TRADING FACILITY. |
| GRCW | BABZ | NLNT | BABI GRAPHTS MARKET | | 549300ZNSXMPRHTLJ73 | | ES | MADRID | WWW.BABIGRAPHTS.ES | ACTIVE | 20200622 | 20200622 | | |
| GRIM | GRIM | OPRT | THE GREEN STOCK EXCHANGE - ACB IMPACT MARKETS | | | NLNT | GSX | LONDON | WWW.ACBIMPACTMARKETS.COM | ACTIVE | 20180728 | 20180728 | | MARKETPLACE FOR SUSTAINABLE SECURITIES INCLUDING, BONDS, COMMODITIES |
| GRNB | GRNB | OPRT | GREEN BOND EXCHANGE | | 549300NGPNLPRZ0RJ41 | NLNT | US | NEW YORK | WWW.GREENBONDEXCHANGE.COM | ACTIVE | 20180628 | 20180628 | | |
| GSBE | GSBE | OPRT | GOLDMAN SACHS EUROPE X | BUILD CAPITAL | 549300E9W63QXYNGYB39 | NLNT | DE | FRANKFURT | WWW.BUILDCAPITAL.DE | ACTIVE | 20240123 | 20240123 | | |
| GSBT | GSS | NLNT | GOLDMAN SACHS INTERNATIONAL - SEAS BETA | | | NLNT | GB | LONDON | WWW.GOLDMANSACHS.COM/GSBT | DELETED | 20161024 | 20161026 | 20161026 | SEC BROKER CROSSING NETWORK |
| GSCO | GSCO | OPRT | THE GOLDMAN SACHS GROUP, INC. | THE GOLDMAN SACHS GROUP, INC. | 549300GSGSGSGSGSGS35 | GSAGSN | US | GEORGETOWN | WWW.GSAGS.COM | ACTIVE | 20201227 | 20201227 | | THE GOLDMAN SACHS GROUP, INC. IS THE GOLDMAN SACHS EXCHANGE THAT ORIGINATES AND SUPPORTS THE STOCK MARKET IN GUYANA. |
| GSED | GSED | OPRT | GOLDMAN SACHS AND CO. | | | NLNT | BBOD | NEW YORK | WWW.GOLDMANSACHS.COM | ACTIVE | 20170626 | 20170626 | | |
| GSEF | GSEF | OPRT | GS EMAIL/CHAT/VOICE/FAX | | | NLNT | GS_MM | JERSEY CITY | WWW.GOLDMANSACHS.COM/GSAMSALES/SALES/MARKETS/MARKETS/FICC/FICC-EMF/ | ACTIVE | 20220801 | 20220801 | | |
| GSFX | GSMI | NLNT | GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER | | 8X4U1JTQPUXNBBT3J8 | | GB | LONDON | WWW.GOLDMANSACHS.COM/ | ACTIVE | 20160622 | 20160622 | | SYSTEMATIC INTERNALISER |
| GSIB | GSIB | OPRT | GOLDMAN SACHS INTERNATIONAL BANK | GOLDMAN SACHS INTERNATIONAL BANK | 549

| MIC | Exchange Name | Status | Market Segment Description | Trading Venue Name | MIC | Operating Mic Code | Operating Mic Name | Operating Mic Country | Website | Status | Date Last Modified | Date Of Initial Listing | Date Of Last Delisting | Trading Venue Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XFEU | XFEU | DPRT | EX FUTURES EUROPE | | SXEUEUFEXBFDBRCH01 | NXPD | | GB | LONDON | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFEU | XFEU | NGMT | EX FUTURES EUROPE - FINANCIAL PRODUCTS DIVISION | | SXEUEUFEXBFDBRCH01 | NXPD | | GB | LONDON | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFEU | XFEU | NGMT | EX FUTURES EUROPE - EQUITY PRODUCTS DIVISION | | SXEUEUFEXBFDBRCH01 | NXPD | | GB | LONDON | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFUS | XFUS | DPRT | SIMPREFUTS | | | OTFS | | GB | LONDON | WWW.INTUITCFD.COM | ACTIVE | 20170505 | 20220505 | ORGANISED TRADING FACILITY CFD FOR OTC DERIVATIVES, NOT XXR TRT |
| XFUS | XFEU | NGMT | EX FUTURES EUROPE - AGRICULTURAL PRODUCTS DIVISION | | SXEUEUFEXBFDBRCH01 | NXPD | | GB | LONDON | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFSG | XFSG | DPRT | EX FUTURES SINGAPORE | | | NXPD | | SG | SINGAPORE | WWW.THEICE.COM | ACTIVE | 20111025 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFTX | XFTX | DPRT | FTX EXCHANGE - FINANCIAL SECURITIES MARKET | | 529900CNTZ5ZFZ7J56 | XFTM | XFTM | US | CHICAGO | WWW.FTXCOMMODITIES.COM/EXCHANGE/ | ACTIVE | 20210331 | 20220331 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS, DERIVATIVES AND SECURITIES PRODUCTS |
| XFUT | XFUS | DPRT | EX FUTURES U.S. | | | NXPD | | US | NEW YORK | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS, INTERMEDIATED MKT, CCA |
| XFUT | XFEU | NGMT | EX FUTURES EUROPE - EUROPEAN UTILITIES DIVISION | | SXEUEUFEXBFDBRCH01 | NXPD | | GB | LONDON | WWW.THEICE.COM | ACTIVE | 20111024 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES AND OPTIONS PRODUCTS |
| XFXC | XFXC | DPRT | FX CONNECT IRELAND MTF - ALLOCATION | | 549300GDDDVEGZGNH576 | XFXC MTF | | IE | DUBLIN | WWW.FXCONNECTMTF.COM/OUR-SERVICES | ACTIVE | 20182022 | 20181010 | MULTILATERAL TRADING FACILITY FOR FX |
| XFXC | XFXC | DPRT | FX CONNECT IRELAND MTF | | 549300GDDDVEGZGNH576 | XFXC MTF | | IE | DUBLIN | WWW.FXCONNECTMTF.COM/OUR-SERVICES | ACTIVE | 20182022 | 20181010 | MULTILATERAL TRADING FACILITY FOR FX |
| XFXC | XFXC | DPRT | FX CONNECT IRELAND MTF - RFQ | | 549300GDDDVEGZGNH576 | XFXC MTF | | IE | DUBLIN | WWW.FXCONNECTMTF.COM/OUR-SERVICES | ACTIVE | 20182022 | 20181010 | MULTILATERAL TRADING FACILITY FOR FX |
| XFXI | XFXI | DPRT | EXCHANGE FOR LIBERTY - EUROPE | | 213800ZBNCTXBBFCWN76 | | | GB | DUBLIN | WWW.XLGP.COM/MARKET-ME-DISCLAIMER-MIFID-II-VENUE#XLGP-GLOBAL-DERIVATIVES-MTF.APPS | ACTIVE | 20190125 | 20190125 | MULTILATERAL TRADING FACILITY FOR FX TRADING OF INTEREST RATE DERIVATIVES |
| XGBS | XGBS | DPRT | GOLDMAN SACHS BANK USA | | 549300TJ6UPU2VQME53 | XGBS | | US | NEW YORK | WWW.GSAMPLATFORM.COM | ACTIVE | 20170127 | 20170127 | ELECTRONIC PLATFORM TO TRADE OTC DERIVATIVES PRODUCTS |
| XGBS | XGBS | DPRT | ABCEL INTERNATIONAL EXCHANGE (SRO) LIMITED | | 213800YBAJRFJDNZNQ22 | XGBS | INDIA INX | IN | GIFT CITY, GANDHINAGAR | WWW.ABCELIMITED.COM | ACTIVE | 20171225 | 20180516 | ELECTRONIC PLATFORM TO TRADE OTC DERIVATIVES PRODUCTS |
| XGBS | XGBS | DPRT | IBB EXECTICHO INDUSTRIEBANK AG - SYSTEMATIC INTERNALISER | | PXXP5YLKO5WX5YEGMC39 | SXMP | | DE | DUESSELDORF | WWW.IKB.DE | ACTIVE | 20180827 | 20180827 | SYSTEMATIC INTERNALISER |
| XGMI | XGTP | NGMT | LONDON CAPITAL & FINANCE | TP GAP BROKING LIMITED | 549300BNGVVFYPYSD62 | XTB | | GB | LONDON | HTTPS://TRADE.XTB.COM/_TPGAP.COM/ | ACTIVE | 20200727 | 20200812 | 20220812 |
| XGSG | XGSG | NGMT | EX MARKETS AGRICULTURE | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC PLATFORM TO TRADE FUTURES, OPTIONS AND OTC AGRICULTURAL PRODUCTS |
| XGWL | XGWL | DPRT | GOLDWAVE LIMITED | | | OTFS | | GB | LONDON | WWW.GOLDWAVE.COM | ACTIVE | 20170505 | 20220505 | ORGANISED TRADING FACILITY CFD FOR OTC DERIVATIVES |
| XHDC | XHUS | NGMT | EX CREDIT TRADE | | 549300UQA5TGEWZ7E71 | NXPD | | US | NEW YORK | WWW.THEICE.COM | ACTIVE | 20150805 | 20220602 | ELECTRONIC PLATFORM TO TRADE FIXED INCOME PRODUCTS |
| XHFD | XFMI | NGMT | ICAP MTF - CREDIT DERIVATIVES | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | DELISTED | 20170303 | 20180627 | 20180627 MULTILATERAL TRADING FACILITY FOR CREDIT DERIVATIVES |
| XHFM | XFMI | NGMT | TP ICAP MTF - CASH EQUITY | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR CASH EQUITY |
| XHOS XHUS | | DPRT | CREDITEDGE | | | NXPD | | US | NEW YORK | WWW.THEICE.COM | ACTIVE | 20150805 | 20220602 | OTC MARKET FOR CREDIT DERIVATIVES |
| XHUS | XHUS | NGMT | EX CREDIT DERIVATIVES | | 213800GEXDAEUEMBF71 | NLTP | | US | NEW YORK | WWW.THEICE.COM | DELISTED | 20150805 | 20220602 | 20180627 MULTILATERAL TRADING FACILITY FOR CREDIT DERIVATIVES |
| XHTD | XHTD | DPRT | ICE ENDEX DERIVATIVES | | | ICE ENDEX DTF | | NL | AMSTERDAM | WWW.THEICE.COM/ENDEX | ACTIVE | 20120627 | 20171215 | ELECTRONIC ORGANISED TRADING PLATFORM |
| XIUS | XIUS | NGMT | EX MARKETS DIGEST | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC PLATFORM TO TRADE CREDIT PRODUCTS |
| XIUS | XIUS | DPRT | IAM FINANCIAL MARKETS | | | CHICGOO | | US | CHICAGO | WWW.IAMFINANCIAL.COM | ACTIVE | 20170626 | 20170626 | ELECTRONIC TRADING PLATFORM |
| XJET | XJET | DPRT | INC - SYSTEMATIC INTERNALISER | | 213800GZPN3ZL5GJBH87 | XJIC | INC | AMSTERDAM | WWW.INC-CHAT.COM | ACTIVE | 20180713 | 20180713 | SYSTEMATIC INTERNALISER |
| XMFX | XFMI | NGMT | ICAP MTF - SPOT DERIVATIVES | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR EQUITY DERIVATIVES |
| XMFS XMFS | | NGMT | EX MARKETS BINARY | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC PLATFORM TO TRADE BINARY PRODUCTS |
| XMGE | XMGE | NGMT | MERCADO ELECTRONICO DE GAS | | 549300ZCWBRLJ0NMBA | ICE ENDEX EQUITY | | NL | AMSTERDAM | WWW.THEICE.COM/ENDEX | ACTIVE | 20120627 | 20171215 | ELECTRONIC PLATFORM TO TRADE GAS PRODUCTS |
| XMKT | XMKT | DPRT | MAC - SYSTEMATIC INTERNALISER | | 213800GZPN3ZL5GJBH87 | XJIC | INC | AMSTERDAM | WWW.INC-CHAT.COM | ACTIVE | 20180713 | 20180713 | SYSTEMATIC INTERNALISER |
| XMRK | XFMI | NGMT | ICAP MTF - EQUITY DERIVATIVES | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR EQUITY DERIVATIVES |
| XMXS XMXS | | NGMT | EX MARKETS BINARY | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC PLATFORM TO TRADE CREDIT PRODUCTS |
| XNDX XNDX | | NGMT | NASDAQ OMX PHLX | | 549300ZCXSBRL2R0TB66 | ICE ENDEX EQUITY | | NL | AMSTERDAM | WWW.THEICE.COM/ENDEX | ACTIVE | 20120627 | 20171215 | ELECTRONIC ORGANISED TRADING PLATFORM |
| XNFT | XFMI | DPRT | ICAP - EXCHANGE TRADED PRODUCTS | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR EXCHANGE TRADED FUNDS |
| XNKX XNKN | | DPRT | INVIA MERCANTILE EXCHANGE | | | NXPD | | IN | THANE | WWW.IME.CO.IN | ACTIVE | 20120802 | 20210802 | COMMODITIES EXCHANGE |
| XNMS XFMI | | NGMT | TP ICAP - NMS BROKERS | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR IN DERIVATIVES |
| XNPS XPUS | | NGMT | EX MARKETS PERSEUS EXCHANGE | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC TRADING PLATFORM FOR CFD DERIVATIVES |
| XNSE XNSE | | NGMT | NSE - NATIONAL STOCK EXCHANGE OF INDIA LTD | | 213800ZGTIOVBK3BHB45 | NXPD | | IN | MUMBAI | WWW.NSEINDIA.COM/MARKET-MOVEMENT-EQUITIES | ACTIVE | 20120802 | 20210802 | ELECTRONIC PLATFORM TO TRADE EQUITIES, EQUITY DERIVATIVES AND CURRENCY DERIVATIVES INCLUDING ETFS |
| XNXT XNXT | | NGMT | TP ICAP MTF - COMMODITY BONDS AND SECURITIES DEBT | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR DEBTS |
| XRFX XRFX | | NGMT | EX RATES | | | NXPD | | US | ATLANTA | WWW.THEICE.COM | ACTIVE | 20120627 | 20221123 | ELECTRONIC PLATFORM TO TRADE CURRENCY PRODUCTS |
| XRMH XRMH | | DPRT | RMMH - INTRA MARKETS HOLDINGS | | 2138006UUTNPWDDKXN44 | | | IT | MILAN | WWW.INTRAMARKETS.COM | ACTIVE | 20180628 | 20180727 | MULTILATERAL TRADING FACILITY, EFFECTIVE BRIDGE DATE IS ON 23 JULY 2018. |
| XRMP XRMP | | NGMT | TP ICAP UK MTF - MONEY MARKET INSTRUMENTS | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR MONEY MARKET INSTRUMENTS |
| XRPO XRPO | | NGMT | NASDAQ OMX PHLX - EQUITY OPTIONS | | 549300ZCXSBRL2R0TB66 | NXPD | | US | PHILADELPHIA | WWW.NASDAQOMXPHLX.COM | ACTIVE | 20120802 | 20210802 | ELECTRONIC PLATFORM TO TRADE EQUITY OPTIONS |
| XRPW XRPW | | NGMT | TP ICAP UK MTF - CORPORATE BONDS AND SECURITISED DEBT | | 213800GEXDAEUEMBF71 | NLTP | | GB | LONDON | WWW.TPICAP.COM | ACTIVE | 20170303 | 20180625 | MULTILATERAL TRADING FACILITY FOR CORPORATE BONDS AND SECURITISED DEBT |
| XRTF XRTF | | DPRT | INTERFUTA MTF | | 549300CVYQ6EVGXZR85 | NLTP | | GB | LONDON | WWW.INTERFUTA.MTF.COM | ACTIVE | 20171127 | 20180726 | MULTILATERAL TRADING FACILITY. |
| XSATS XSATS | | NGMT | SATELLITE MKTS | | | NXPD | | US | LONDON, ATLANTA AND CHICAGO | WWW.SATELLITE-MKTS.COM | DELISTED | 20120627 | 20140127 | 20140127 |
| XSCA XSRI | | NGMT | INSTINET DEAL CROSS | | 549300BXSNNPQVSVZ37 | NXPD | | US | NEW YORK | WWW.INSTINET.COM | ACTIVE | 20171225 | 20171225 | |
| XSFM XSFM | | DPRT | INTELLIGENT MONEY | | | | | GB | STAMFORD | WWW.INTELLIGENTMONEY.COM | ACTIVE | 20180508 | 20180508 | INTELLIGENTCROSSMOMENT |
| XSGE XSGE | | DPRT | UBS BANK NV - SGE | | 2138006UUZ0EJ3EJ7E75 | | | NL | AMSTERDAM | WWW.ABLI.COM | ACTIVE | 20171127 | 20171127 | SYSTEMATIC INTERNALISER |
| XSGE XSGE | | NGMT | UBS BANK NV - OPERATORS AND ROLLITY - SYSTEMATIC INTERNALISER | | 2138006UUZ0EJ3EJ7E75 | | | NL | AMSTERDAM | WWW.ABLI.COM | ACTIVE | 20171127 | 20171127 | SYSTEMATIC INTERNALISER FOR SPRINTERS AND EQUITY |
| XSGF XSGF | | NGMT | UBS BANK NV - FOREIGN EXCHANGE - SYSTEMATIC INTERNALISER | | 2138006UUZ0EJ3EJ7E75 | | | NL | AMSTERDAM | WWW.ABLI.COM | ACTIVE | 20171127 | 20171127 | SYSTEMATIC INTERNALISER FOR FX |
| XSGU XSGU | | DPRT | UBS BANK NV - SYSTEMATIC INTERNALISER - LONDON BRANCH | UBS BANK NV | 2138006UUZ0EJ3EJ7E75 | NLTP | | GB | LONDON | WWW.ABLI.COM | ACTIVE | 20200508 | 20200508 | SYSTEMATIC INTERNALISER |
| XSGW XSGW | | DPRT | UBS BANK S.A. - SYSTEMATIC INTERNALISER | | 2138006JTJB6YBB7A51 | | | PL | WARSAW | WWW.AGORA.PL | ACTIVE | 20200508 | 20200508 | SYSTEMATIC INTERNALISER |
| XSIE XSIE | | NGMT | SIX ICE UNLISTED | | 5493003BYRHMBLTB77 | NXI | NXI PRZ | CH | SUNDYMAKER | WWW.SIXICE.COM | ACTIVE | 20180625 | 20180625 | FULLY OWNED SUBSIDIARY COMPANY OF NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE) |
| XSLO XSLO | | DPRT | STUNNER FINANCIAL INC | STUNNER FINANCIAL INC | 549300LNBUVFSEFFFL15 | XSLO | | US | CHICAGO | WWW.STUNNERFINANCIAL.COM | ACTIVE | 20200204 | 20220201 | 20220201 |
| XSNB XSNB | | DPRT | INVESTEC BANK PLC - SYSTEMATIC INTERNALISER | | | NXPD | | GB | LONDON | WWW.INVESTECMARKETS.COM | ACTIVE | 20170505 | 20170505 | SYSTEMATIC INTERNALISER - LIVE 29 JANUARY 2018 |
| XSOS XSTP | | NGMT | ICAP UK DTP - CREDIT DERIVATIVES | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF CREDIT DERIVATIVES |
| XSOS XSTP | | NGMT | ICAP UK DTP - EQUITY DERIVATIVES | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF EQUITY DERIVATIVES |
| XSOS XSTP | | NGMT | ICAP SUBSTITED DTP - ACTUAL TO DERIVATIVES | | 213800YMNSNSDCVP4E | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | DELISTED | 20171127 | 20180628 | 20180628 OTF FOR THE TRADING OF IN DERIVATIVES |
| XSOS XSTP | | NGMT | ICAP UK DTP - CORPORATE BONDS AND SECURITISED DEBT | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | DELISTED | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF CORPORATE BONDS AND SECURITISED DEBT |
| XSOS XSTP | | NGMT | ICAP UK DTP - IN DERIVATIVES | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | DELISTED | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF IN DERIVATIVES |
| XSOS XSTP | | NGMT | ICAP UK DTP - GOVERNMENT BONDS EXCLUDING UK GILTS | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF GOVERNMENT BONDS EXCLUDING UK GILTS |
| XSOS XSTP | | NGMT | ICAP UK DTP - GOVERNMENT BONDS - UK GILTS | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF GOVERNMENT BONDS - UK GILTS |
| XSRI XSTP | | NGMT | ICAP UK DTP - INTEREST RATE DERIVATIVES | | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF INTEREST RATE DERIVATIVES |
| XSMM XSTP | | NGMT | ICAP UK DTP - MONEY MARKET INSTRUMENTS | TP ICAP BROKING LIMITED | 549300BNVVWRYSPSB67 | OTFS | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 OTF FOR THE TRADING OF MONEY MARKET INSTRUMENTS |
| XSTP XSTP | | DPRT | ICAP SEF - LIBERTY LIMITED SDV | | 213800ZGTIOVBK3BHB45 | | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20171127 | |
| XSTP XSTP | | DPRT | ICAP SEF - SPOT | TP ICAP BROKING LIMITED | 213800ZGTIOVBK3BHB45 | OL OTF | | GB | LONDON | WWW.TPICAP.COM/TPICAP-REGULATORY-HUB | ACTIVE | 20171127 | 20220622 | 20220622 |
| XTAL XTAL | | DPRT | FIMAT FUNDS MTF | | 549300KJWNNNBRGXZ58 | | | NL | AMSTERDAM | WWW.FIMAT.COM | DELISTED | 20180202 | 20180202 | 20180202 FIMAT FUNDS MULTILATERAL TRADING FACILITY FOR THE TRADING OF INTEREST RATE DERIVATIVES |
| XTRA XTRA | | DPRT | XTRA | | 8000000GXGXFEXNGXB46 | NXPD | XTRA | DE | EUSLEHRER | WWW.XTRA.COM | ACTIVE | 20171127 | 20180624 | REGISTERED MARKET FOR COMMERCIAL PROPERTY EQUITY |
| XTRP XTRA | | DPRT | XTRA PRIME | | 8000000GXGXFEXNGXB46 | NXPD | XTRA PRIME | DE | EUSLEHRER | WWW.XTRA.COM | ACTIVE | 20171127 | 20180624 | REGISTERED MARKET FOR COMMERCIAL PROPERTY EQUITY |
| XUBS XUBS | | DPRT | UBS - SYSTEMATIC INTERNALISER | | 2138006UUZ0EJ3EJ7E75 | NLTP | UBS | GB | LONDON | WWW.ABLI.COM | ACTIVE | 20170505 | 20170505 | SYSTEMATIC INTERNALISER FOR WHOLESALE COMMERCIAL INCIDENTS |
| XUBS XUBS | | DPRT | BANCA DI ASTI - SYSTEMATIC INTERNALISER | CASSA DI RISPARMIO DI ASTI S.P.A. NOLIBERE - BANCA C.R. ASTI S.P.A. - CIPPUNE BANCA DI ASTI | 815600D7C0D9BB0A0A16 | | | IT | ASTI | WWW.BANCADIASTI.IT | ACTIVE | 20180713 | 20201127 | 20201127 SYSTEMATIC INTERNALISER |
| XUBS XUBS | | DPRT | BUSER BANCA - SYSTEMATIC INTERNALISER | | 815600B0B0E1BF9C93 | | | IT | BUSLA | WWW.BUSERBANCA.IT | ACTIVE | 20180713 | 20201127 | 20201127 SYSTEMATIC INTERNALISER |
| XUDA XUDA | | DPRT | UDAPRE - SYSTEMATIC INTERNALISER | | | | | NL | NEW YORK | WWW.U-DAS.ORG | ACTIVE | 20191126 | 20191126 | SCREEN SERVICE FOR DARK RATES FOR TRAMP TRANSACTIONS WORLDWIDE |
| XUDS XUDF | | NGMT | ICAP SECURITIES & DERIVATIVES EXCHANGE LIMITED | | 213800ZGTIOVBK3BHB45 | | | GB | LONDON | WWW.UDX.COM | DELISTED | 20171126 | 20170606 | 20170606 SEF TO USE IN SEK AND RELATED BENCHMARK NODES |
| XUDC XUDS | | NGMT | FIRST NORTH - UNLISTED | | | | | SE | STOCKHOLM | WWW.NASDAQOMXNORDIC.COM | DELISTED | 20200624 | 20201125 | 20201125 |
| XUDF XUDF | | DPRT | UNITED DERIVATIVES EXCHANGE OF INDIA LTD | | | | | IN | MUMBAI | WWW.UDEI.IN | ACTIVE | 20180713 | 20201127 | |
| XUI XUI | | DPRT | UBS - SYSTEMATIC INTERNALISER | | PZOVNNDPFZNNNZ0ZZ18 | SE | CBCS | GB | LONDON | WWW.UBSPRIMEBROKERAGE.COM | ACTIVE | 20180508 | 20180508 | SYSTEMATIC INTERNALISER |
| XUMS XUMS | | DPRT | FIMAT UK MTF | FIMAT FUNDS LIMITED | 213800ZGNZ3BZTGR2Z85 | NLTP | | GB | LONDON | WWW.FIMAT.COM | ACTIVE | 20120125 | 20200130 | 20200130 AUTHORISED MTF FOR OT EURO INTEREST RATE SWAPS. |
| XUMS XUMS | | DPRT | FIMAT UK MTF - TRADE REPORTING | FIMAT FUNDS LIMITED | 213800ZGNZ3BZTGR2Z85 | NLTP | | GB | LONDON | WWW.FIMAT.COM | ACTIVE | 20171127 | 20200130 | 20200130 REPORTING MTF FOR OTC USD DEPOSIT SWAP TRADES |
| XUMX XUMS | | NGMT | FIMAT UK MTF ORDER BOOK | FIMAT FUNDS LIMITED | 213800ZGNZ3BZTGR2Z85 | NLTP | | GB | LONDON | WWW.FIMAT.COM | ACTIVE | 20171024 | 20200130 | 20200130 |
| XUMY XUMY | | DPRT | UBS GLOBAL DERIVATIVES MARKETS - ELECTRONIC | | 213800ZJ6ZTTUMBFT0A05 | | | GB | LONDON | WWW.UBSGDM.COM/MARKETS-ME-DISCLAIMER/ELECTRONIC-MARKETS/-MMTF.APPS | ACTIVE | 20180126 | 20180126 | MTF/SEF FOR THE TRADING OF INTEREST RATE DERIVATIVES – LOW |
| XUMZ XUMZ | | DPRT | FIMAT FUNDS MTF - TRADE REPORTING | | 549300KJWNNNBRGXZ58 | NLTP | | NL | AMSTERDAM | WWW.FIMAT.COM | ACTIVE | 20180202 | 20180202 | FIMAT FUNDS MULTILATERAL TRADING FACILITY FOR THE TRADING OF INTEREST RATE DERIVATIVES |
| XUMZ XUMZ | | NGMT | FIMAT FUNDS MTF | | 549300KJWNNNBRGXZ58 | NLTP | | NL | AMSTERDAM | WWW.FIMAT.COM | ACTIVE | 20180202 | 20180202 | FIMAT FUNDS MULTILATERAL TRADING FACILITY FOR THE TRADING OF INTEREST RATE DERIVATIVES |
| XUMZ XUMZ | | NGMT | FIMAT UK MTF | | 213800ZGNZ3BZTGR2Z85 | NLTP | | GB | LONDON | WWW.FIMAT.COM | ACTIVE | 20171024 | 20200130 | 20200130 |
| XUMX XUMS | | NGMT | FIMAT UK MTF TARGETED STREAMING/RFQ | FIMAT FUNDS LIMITED | 213800ZGNZ3BZTGR2Z85 | NLTP | | GB | LONDON | WWW.FIMAT.COM | ACTIVE | 20171024 | 20200130 | 20200130 |
| XUMY XUMY | | DPRT | UBS GLOBAL DERIVATIVES MARKETS - ELECTRONIC | | 549300KJWNNNBRGXZ58 | | | NL | AMSTERDAM | WWW.FIMAT.COM/MARKETS-ME-DISCLAIMER/MMTF-ME-DISCLAIMER/MMTF-ME-DISCLAIMER/MMTF

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CMAC | CMAC | OPRT | THE BRITISH ENERGY CLEARING HOUSE | | | CMCLEAR | PT | LISBON | WWW.CMCLEAR.PT | ACTIVA | 20190614 | 20190614 | | REGISTERED CLEARING HOUSE ACTING AS CENTRAL COUNTERPARTY FOR EXCHANGE AND OTC DERIVATIVES | | |
| CMDX | CMDX | SIGNT | CMDX - CANADA MARIJUANA, S.A. M.R. A. / CMMP DERIVATIVES MARKET | 5499006G4PTC7D3J8R95 | NSPR | CMMP | CA | MONTREAL | WWW.CMDX.CA | ACTIVA | 20210426 | 20210426 | | | | |
| CBOE | CBSW | SIGNT | CFE / CBOE | 549300JZPBGCCBLCB128 | NSPR | | US | NEW YORK | WWW.CFE.COM/ENGLISH/TRADING/EQUITIES/TRADING/EQUITIES/ | ACTIVA | 20200508 | 20200508 | | | | |
| CBNX | EXTO | SIGNT | FIRST NORTH SWEDEN - NORWAY | 549300KDHNHEXVIN | NSPR | | SE | STOCKHOLM | NASDAQNORDIC-COMPANYSEARCH | ACTIVA | 20170505 | 20170505 | | | | |
| CCFC | FIXM | SIGNT | CFMAR CFC | | | | US | WASHINGTON | WWW.CFTC.GOV | ACTIVA | 20210617 | 20210622 | | CFC SECURITY FIXM IS NOT QUOTED ON THE NASDAQ PREVIOUSLY CFCBB BUT IS ELIGIBLE FOR TRADE REPORTING TO THE TRADE REPORTING FACILITY. IS CATEGORIZED AS "OTHER OTC" | | |
| CPCO | CPCO | OPRT | CP CORPORATE BANK PLC - SYSTEMATIC INTERNALISER | 549300KCBBNKTNNNPM8 | SNST | CP | FI | HELSINKI | WWW.CP.FI | ACTIVA | 20180326 | 20180326 | | SYSTEMATIC INTERNALISER | | |
| CPDX | CPDX | SIGNT | CPDX - CANADA PRIVATE DEBT | | NSPR | CPDX | CA | TORONTO | WWW.CPDX.CA | ACTIVA | 20210426 | 20210426 | | | | |
| CPKA | CPKA | OPRT | OPTCOM PRICE REPORTING AUTHORITY | | NSPR | CPKA | US | CHICAGO | WWW.OPRADATA.COM | ACTIVA | 20171226 | 20171226 | | TRADING CONSOLIDATOR | | |
| CNDS | CNDS | OPRT | CNL DIGITAL SECURITIES EXCHANGER | 549300A6HJAFNBMFC7 | NSPR | CNLDS | HK | HONG KONG | HTTPS://CNL.COM/EXCHANGE | ACTIVA | 20190628 | 20190628 | | CNL DIGITAL SECURITIES - 100% LICENSED DIGITAL ASSET PLATFORM | | |
| CNLC | CNLC | OPRT | CN CLEAR AB | | NSPR | | NO | OSLO | WWW.VPS.NO/VPS-SERVICES/CNC | ACTIVA | 20171125 | 20200502 | | SECURITIES LENDING - TRADE REGISTRATION AND FINANCIAL SETTLEMENT FOR DERIVATIVES. AS OF 1 MAY 2025 CN CLEARING AS TRUSTEE WITHDRAWS ENTIRE SEC'S CLEAR LTD. | | |
| CDSL | CDSL | OPRT | CDL SG EXCHANGES | 549300EYEQ0DYLOEEY8 | NSPR | CDLSG | SG | SINGAPORE | WWW.SGX.COM | ACTIVA | 20190628 | 20200628 | | ASIA LEADING DIGITAL ASSET PLATFORM - CDL SG EXCHANGES. | | |
| CNTM | CNTM | OPRT | CNTOR MARKETPLACE | | NSPR | | US | NEW YORK | WWW.CNTORMARKETPLACE.COM | ACTIVA | 20160504 | 20160504 | | CNTOR MARKETPLACE THE MULTI-PLATFORM BROKER-DEALER IDENTIFY COMPANIES THAT ARE REGISTERED AND CURRENT IN THEIR REPORTING OBLIGATIONS WITH THE SECOR REPORT TO ALL 6. BANKING OR INSURANCE REGULATOR | | |
| CPTC | CPTC | OPRT | CAPTIVE | | NSPR | | US | NEW YORK | WWW.CAPTIVE.COM | ACTIVA | 20210426 | 20210426 | | "PLUG NAME: TRADUPDT" | | |
| CTOC | CTOC | OPRT | CITI CORP NOB HOO OVER DRAWN QUOTATION SYSTEMS | 2549001LDDNMC14EGHA45 | NSPR | | US | NEW YORK | WWW.CITIGROUP.COM | ACTIVA | 20211122 | 20211122 | | | | |
| CTOM | CTOM | OPRT | CITI CORP NTL CITI MARKETS | 2549001JDDNFLSEGEA05 | NSPR | | US | NEW YORK | WWW.CITIGROUP.COM | ACTIVA | 20210728 | 20210728 | | OPERATIONS OF CITI CORP MARKETS. | | |
| CTON | CTON | OPRT | CTC LINK SYN | | NSPR | | US | NEW YORK | WWW.CTCMARKETS.COM | ACTIVA | 20190525 | 20190525 | | ELECTRONIC COMMUNICATIONS NETWORK. | | |
| CTOX | CTOX | OPRT | CITICOR MARKETPLACE | | NSPR | | US | NEW YORK | WWW.CITICORMARKETPLACE.COM | ACTIVA | 20180625 | 20180625 | | CITICORP ELECTRONIC TRADING SYSTEM FOR PREMIUM MARKET FOR EXPIRATED BY PRM DIGEST!!! | | |
| CTCX | CTCX | OPRT | CTC EXCHANGE OF OHIO | | NSPR | CTCXO | IN | MUMBAI | WWW.CTCX.NET | ACTIVA | 20180626 | 20180626 | | | | |
| CTMX | CTMX | OPRT | CITICORP MARKETPLACE - SYSTEMATIC INTERNALISER | 549300HAAXYXXNCUMMX7 | NSPR | | US | NEW YORK | WWW.CITICORPMARKETPLACE.COM | ACTIVA | 20180625 | 20180625 | | SYSTEMATIC INTERNALISER | | |
| CTPM | CTPM | OPRT | CTP BANK POLANDIA S.A. | 5299000TJ8PTNJ8ZNC51 | NSPR | | PL | WARSAW | WWW.CTP.PL | ACTIVA | 20200427 | 20200427 | | CTP - MARKETS FOR ZOTTAGE TOLERANCE. | | |
| CTMK | CTMK | OPRT | BERNER KANTONALBANK CTC-X | | NSPR | CTC-X | CH | BERNE | WWW.CTC-X.CH | ACTIVA | 20171215 | 20171215 | | | | |
| CTVT | CTVT | OPRT | CTCX TRADING LIMITED UK | 213800DNYAZZWXPCT47 | NSPR | | GB | LONDON | WWW.CTCPLATFORM.COM | ACTIVA | 20200625 | 20200625 | | | | |
| PARX | PARX | OPRT | PARGER POLAND SP ZO.O. | 259400PMCMZ4LLTBC | NSPR | | PL | WARSAW | WWW.PARGER.COM.PL | ACTIVA | 20200221 | 20200221 | | | | |
| PATX | PATX | OPRT | PATRIA TRADING | | | | BR | SAO PAULO | WWW.PATRIA.COM.BR | ACTIVA | 20211122 | 20211122 | | ELECTRONIC TRADING PLATFORM FOR SPOT FX | | |
| PATX | PATX | OPRT | PATRIA FINANCE S.A. | 2138001BBBBBBBBBB73 | NSPR | | CZ | PRAGUE | HTTPS://PATRIA.PATRIA.CZ/ | ACTIVA | 20211122 | 20211122 | 20211122 | | | |
| AGUE | PAUE | OPRT | ALTERNATIVE PLATFORM FOR SPANISH SECURITIES | | NSPR | PAUE | ES | BARCELONA | WWW.PAUEPLATFORM.COM | ACTIVA | 20190626 | 20190626 | | | | |
| PBGR | PBGR | OPRT | PARAFI GREECE - SYSTEMATIC INTERNALISER | 213800DYHCZMPFGSJ140 | NSPR | | GR | ATHENS | WWW.PARAFIGREECE.GR | ACTIVA | 20200722 | 20200722 | 20210222 | SYSTEMATIC INTERNALISER FOR BONDS EXCLUDES ETC AND ETN | | |
| PBLA | PBLA | SIGNT | BULGARIAN STOCK EXCHANGE - UPA | 747800WABAR0S5MBFW76 | APPA | | BG | SOFIA | WWW.BSE-SOFIA.BG | ACTIVA | 20181216 | 20181216 | | APPROVED PUBLICATION ARRANGEMENT USING SERVICE OF THE BULGARIAN STOCK EXCHANGE (BSE). | | |
| PEEL | PEEL | OPRT | PALLIET PRESCIA PLC - PRESCIA EUL | | NSPR | | GB | LONDON | WWW.PALLIETPRESCIA.COM | ACTIVA | 20180503 | 20181102 | 20181102 | TRADE TO USE OF PRESCIA - PALLIET PRESCIA HAS MANDATED BANKING TO ITS NEW PRESCIA DIGITAL PLATFORM. | | |
| PGDX | PGDX | OPRT | PHILADELPHIA GOLD AND SILVER EXCHANGE CORP | | | | US | PHILADELPHIA CITY | WWW.PGDX.COM | ACTIVA | 20200508 | 20200508 | | MULTI PROVIDER & CENTRALIZED INFRASTRUCTURE FOR TRADING MCURTIAL | | |
| PGDX | PGDX | SIGNT | PGDX - PHILADELPHIA | | | | US | ILLINOIS | WWW.PHILADELPHIAGOLD.COM | ACTIVA | 20180524 | 20200508 | 20180126 | PHILADELPHIA GOLD | | |
| PGDX | PGDX | OPRT | CEDAR MARKETS | | | PGDX | US | SURREYBC | WWW.CEDARMARKETS.COM | ACTIVA | 20180127 | 20180127 | 20180127 | PROTOCOLS FOR DATE, REPLACED BY CEDAR MC | | |
| PBEL | PBEL | OPRT | PBEL HURST LLP UK | 5493007XNNBFJFRMC96 | NSPR | | GB | LONDON | WWW.PBELHURST.COM | ACTIVA | 20180204 | 20180204 | | | | |
| PBFM | PBFM | SIGNT | PBFIXED - MTF - HALF YEAR | 549300PXDNDNPLJEJ65 | NLTP | | SE | NASDAQ | WWW.PBFIXED.COM | ACTIVA | 20200804 | 20200804 | | MULTILATERAL TRADING FACILITY - HALF YEAR TRADING SCHEDULE | | |
| PBFM | PBFM | SIGNT | PBFIXED - MTF - MONTH | 549300PXDNDNPLJEJ65 | NLTP | | SE | NASDAQ | WWW.PBFIXED.COM | ACTIVA | 20200804 | 20200804 | | MULTILATERAL TRADING FACILITY - MONTHLY TRADING SCHEDULE | | |
| PBFM | PBFM | SIGNT | PBFIXED - MTF - QUARTER | 549300PXDNDNPLJEJ65 | NLTP | | SE | NASDAQ | WWW.PBFIXED.COM | ACTIVA | 20200804 | 20200804 | | MULTILATERAL TRADING FACILITY - QUARTERLY TRADING SCHEDULE | | |
| PBFM | PBFM | SIGNT | PBFIXED - MTF | 549300PXDNDNPLJEJ65 | NLTP | | SE | NASDAQ | WWW.PBFIXED.COM | ACTIVA | 20200727 | 20200727 | | MULTILATERAL TRADING FACILITY | | |
| PBFY | PBFM | SIGNT | PBFIXED - MTF - YEAR | 549300PXDNDNPLJEJ65 | NLTP | | SE | NASDAQ | WWW.PBFIXED.COM | ACTIVA | 20200804 | 20200804 | | MULTILATERAL TRADING FACILITY - YEARLY TRADING SCHEDULE | | |
| PFTS | PFTS | SIGNT | PFTS DEFTS DEFATS | | | | US | KIEV | WWW.PFTS.COM | ACTIVA | 20210325 | 20210325 | | DEFTS DEFATS SIGNIFY A LA TRADING SEGMENT UNDER PFTS STOCK EXCHANGE. | | |
| PFTS | PFTS | SIGNT | PFTS STOCK EXCHANGE | | | PFTS | UA | KIEV | WWW.PFTS.COM | ACTIVA | 20200324 | 20200324 | | | | |
| PGIM | PGIM | OPRT | PGIM - PRUDENTIAL | 549300NGSTNGOOR8T95 | NSPR | | GB | LONDON | WWW.PGIMTRADING.COM | ACTIVA | 20210426 | 20210426 | | TRADING PLATFORM FOR NON-EMD DERIVATIVE PRODUCTS. | | |
| PGU | PGU | OPRT | JPMC PRIME BANK LTD | | | | GB | LONDON | HTTPS://PRIMETRADING.COM/ | ACTIVA | 20220227 | 20220227 | | MTF FOR LARGE BLOCK PAN-EUROPEAN EQUITIES. | | |
| PNC | OTCM | SIGNT | OTC PNC CURRENT | | NSPR | | US | NEW YORK | WWW.OTCMARKETS.COM | ACTIVA | 20190628 | 20190628 | | | | |
| PNL | OTCM | SIGNT | OTC PNC MEMBERSHIP | | NSPR | | US | NEW YORK | WWW.OTCMARKETS.COM | ACTIVA | 20190628 | 20190628 | | | | |
| PNL | OTCM | SIGNT | OTC PNC LIMITED | | NSPR | | US | NEW YORK | WWW.OTCMARKETS.COM | ACTIVA | 20190628 | 20190628 | | | | |
| PUR | PUR | OPRT | PURE MARKETPLACE | | NSPR | | US | NEW YORK | WWW.PURE.COM | ACTIVA | 20200227 | 20200227 | | | | |
| PUR | PUR | OPRT | PURE SECURITIES LLC | | NSPR | | US | NEW YORK | WWW.PURESECURITIES.COM | ACTIVA | 20200227 | 20200227 | | | | |
| PUR | PUR | OPRT | PIPER SANDLER AND CO. | 549300DOOKOBGHDHB130 | NSPR | | US | NEW YORK | WWW.PIPERSANDLER.COM | ACTIVA | 20181225 | 20181225 | | REGISTERED MARKET FOR EQUITIES. | | |
| PVDM | PVDM | OPRT | PRIME VENDOR DERIVATIVES | | | | GB | LONDON | WWW.PRIMEVENDOR.COM | ACTIVA | 20210725 | 20210725 | | SECURITIES DERIVATIVES OTT FUNK PROVIDER. | | |
| PUX | PUR | SIGNT | PIPER SANDLER AND CO. - ATS | 549300DOOKOBGHDHB130 | ATSB | | US | JERSEYMOUN | WWW.PIPERSANDLER.COM | ACTIVA | 20181225 | 20200210 | | ALTERNATIVE TRADING SYSTEM | | |
| PNDP | PNDP | OPRT | BANK POLSKA KASA OPIEKI S.A. - SYSTEMATIC INTERNALISER | 1880000LSSSLLPFJL84 | NSPR | PEAGO | PL | WARSAW | WWW.PEAGO.PL | ACTIVA | 20181126 | 20181126 | | SYSTEMATIC INTERNALISER | | |
| PLUS | LSTC | SIGNT | PLUS DERIVATIVES EXCHANGE | 549300TXNNPJFRMMC96 | NSPR | PLUSDX | GB | LONDON | WWW.PLUSDX.COM | ACTIVA | 20190626 | 20190626 | | SERVICE COMPANY PROVIDING EXECUTION SERVICES FOR OTC DERIVATIVES. | | |
| PXBX | PXBX | OPRT | POLISH POWER EXCHANGE - POLISH POWER EXCHANGE REGULATED MARKET | 259400JSRAPTOX8I3I | NSPR | PXE | PL | WARSAW | WWW.PXE.PL | ACTIVA | 20200625 | 20200625 | | | | |
| PXBX | PXBX | SIGNT | WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/TRADING FACILITIES | 259400JSRAPTOX8I3I | NLTP | | PL | WARSAW | WWW.GPW.PL | ACTIVA | 20200625 | 20200625 | | | | |
| PUPL | PXBX | SIGNT | WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/SPOT | 259400JSRAPTOX8I3I | NSPR | | PL | WARSAW | WWW.GPW.PL | ACTIVA | 20200625 | 20200625 | | | | |
| PUPL | PXBX | SIGNT | WARSAW STOCK EXCHANGE/COMMODITIES/POLISH POWER EXCHANGE/FORWARD MARKET | 259400JSRAPTOX8I3I | NSPR | | PL | WARSAW | WWW.GPW.PL | ACTIVA | 20210715 | 20200625 | 20200101 | ADAPTATION TO CFD | | |
| PLSX | LSTC | SIGNT | PLUS DERIVATIVES EXCHANGE | | NSPR | PLUSDX | GB | LONDON | WWW.PLUSDX.COM | ACTIVA | 20190624 | 20190624 | 20190624 | NFC TO UK SCHEME | | |
| PUPL | PXBX | OPRT | POLISH POWER EXCHANGE - WELFORDERER - PLUS - EUROPE | 259400JSRAPTOX8I3I | NSPR | | PL | WARSAW | WWW.PXE.PL/EN/WELFORDERER-DE | ACTIVA | 20200625 | 20200625 | 20200625 | PXE PLANNED DERIVATIVE EQUITY MARKET FOR SMALL AND MID-CAP COMPANIES. TRADING WAS INTERRUPTED 10 OF AUGUST 20, 2003 AND MARKET WAS NOT RE-ESTACTIVATED. | | |
| PMTS | PMTS | OPRT | MTS PORTUGAL SGMR. SA | | | | PT | LISBON | WWW.MTSNOTES.PT | ACTIVA | 20200601 | 20200601 | | | | |
| PNED | EXTO | SIGNT | NASDAQ STOCKHOLM AB - PAN NORDIC EQ DERIVATIVES | 549300B4GHNEXVIN6 | ASMT | | SE | STOCKHOLM | WWW.NASDAQNORDICNEC.COM | DELETED | 20170624 | 20200508 | 20200508 | | | |
| PGEX | EXBW | SIGNT | WARSAW STOCK EXCHANGE/ENERGY/SPOT/TVGW | | NSPR | | PL | WARSAW | WWW.PGEX.GPW.PL | DELETED | 20180127 | 20200427 | 20200427 | ENERGY SHARE OF THE WARSAW STOCK EXCHANGE - MARKET HAS CEASED ITS ACTIVITY | | |
| PORT | GMTS | SIGNT | MTS PORTUGAL | 213800GGNOMZTGRWM8 | NSPR | PTX | GB | LONDON | WWW.MTSMARKETS.COM | DELETED | 20180718 | 20190422 | 20190422 | MTSO PORTUGAL IS OPERATING AS A DIVISION OF EUROMTS SINCE 30 JUNE 2014 | | |
| POPX | POPX | OPRT | POLISH POWER EXCHANGE | 259400JSRAPTOX8I3I | NSPR | | PL | WARSAW | WWW.PXE.PL/EN/POLISH-POWER-EXCHANGE | ACTIVA | 20200627 | 20200627 | | MULTILATERAL TRADING FACILITY | | |
| PPEX | PPEX | OPRT | PROPRIETY PARTNER EXCHANGE | | NSPR | PZDC | US | CHICAGO | WWW.PROPRIETYPARTNER.COM | ACTIVA | 20170625 | 20170625 | | TRADING PLATFORM FOR OTC EQUITIES ENCLOSED. | | |
| PPNX | PPNX | OPRT | PROPRIETY PARTNER EXCHANGE | | NSPR | | GB | LONDON | WWW.PROPRIETYPARTNER.CO | ACTIVA | 20170625 | 20170625 | | | | |
| PRAX | SMTS | SIGNT | MTS PRIME | | NSPR | | GB | LONDON | MTSPRIMEMARKETS.COM | DELETED | 20170624 | 20170624 | 20170624 | MTS PRIME IS A SIGNIFICANT MARKET PARTICIPANTS LIKE TRADE CORPORATE, COVERED AND FINANCIAL BONDS. IT IS A MARKET UNDER EUROMTS' UMBRELLA | | |
| PROS | SMML | SIGNT | PROSPECTS | | NSPR | | MT | VALLETTA | WWW.PROSPECTS.COM | ACTIVA | 20180128 | 20180128 | | NFP | | |
| PRSE | PRSE | OPRT | PRESSMA ATS | | ATSB | | US | NEW YORK | WWW.PRESSMATRADING.COM | ACTIVA | 20201227 | 20201227 | | REGISTERED ATS FOR US EQUITIES | | |
| PRXD | PRXD | SIGNT | NASDAQ PHLX | | | | US | NEW YORK | WWW.NASDAQTRADER.COM | ACTIVA | 20170224 | 20170224 | | | | |
| PRXD | PRXD | SIGNT | NASDAQ PHLX | | NSPR | PHX | US | NEW YORK | WWW.NASDAQTRADER.COM | ACTIVA | 20190308 | 20190308 | | NON-EQUITIES OPEN EXECUTIONS. | | |
| PTHX | PTHX | OPRT | POLISH TRADING POINT | 259400EXRNCSXMYZL36 | NSPR | PTP | PL | WARSAW | WWW.POLISHTRADINGPOINT.COM | ACTIVA | 20200128 | 20200128 | | POLISH TRADING POINT THE BROKER DEALERS SYSTEM BEIS OPERATED BY BBL | | |
| PULX | PULX | OPRT | INSTINET BLOCKCROSS ATS | | ATSB | BLKX | US | NEW YORK | WWW.INSTINET.COM | DELETED | 20201122 | 20171127 | 20171127 | CONTINUOUS DARK LIMIT ORDER BOOK THAT ALLOWS PARTICIPANTS TO INTERACT ONLY WITH SPECIFIED COUNTERPARTIES. | | |
| PUBAX | PUBAX | OPRT | PUBLICCAPITAL, LLC | 549300ZEIXTNGJ4PY927 | NSPR | PUBAX | US | PURCHASE | WWW.PUBLICCAPITAL.COM | ACTIVA | 20200622 | 20200622 | | US BROKER-DEALER. | | |
| PUBOX | PUBAX | SIGNT | PUBLIC CAPITAL, LLC - OPTIONS | 549300ZEIXTNGJ4PY927 | NSPR | PUBAX | US | PURCHASE | WWW.PUBLICCAPITAL.COM | ACTIVA | 20200622 | 20200622 | | US BROKER-DEALER. | | |
| PUBLIC | PUBLIC | OPRT | PUBLIC | PUBLIC0110 | NSPR | | US | NEW YORK | WWW.PUBLIC.COM | ACTIVA | 20210427 | 20210427 | 20210427 | US BROKER-DEALER. | | |
| PURE | SCNC | SIGNT | CANADIAN SECURITIES EXCHANGE - PURE | CNSX SIGNATS, INC. | NSPR | CSE-PURE | CA | TORONTO | WWW.CSE.COM | ACTIVA | 20161221 | 20220507 | 20220507 | CURRENTLY KNOWN AS CSE PURE (CSE OTHER LISTED FORMERLY KNOWN AS THE CANADIAN NATIONAL STOCK EXCHANGE (CNSX). | | |
| PUNP | PUNP | OPRT | PUNK OTC | | | | GB | LONDON | WWW.PUNDIX.CO.UK | ACTIVA | 20171227 | 20171127 | | ELECTRONIC NATION WIDE EXCHANGE FOR TRADING OF ELECTRICITY | | |
| PXL | PXL | OPRT | POWER EXCHANGE INDIA LTD. | | | | IN | MUMBAI | WWW.POWEREXINDIA.COM | ACTIVA | 20200727 | 20200727 | | | | |
| QMTF | QMTF | OPRT | QUOTE MTF | | NSPR | | HU | BUDAPEST | WWW.QUOTEMTF.COM | DELETED | 20210222 | 20180127 | 20180127 | MULTI-LATERAL TRADING FACILITY FOR BIX STOCKS - MARKET CEASED ITS ACTIVITIES ON NOVEMBER 3, 2014 | | |
| QMPL | QMPL | OPRT | MTS GMBH GOVERNMENT | | NSPR | | GB | LONDON | MTSGOVMARKETS.COM | DELETED | 20190208 | 20210128 | 20210128 | DELETED AT THE REQUEST OF MTS GMBH | | |
| QUOT | QUOT | OPRT | QUOTE MTF | | NSPR | | HU | BUDAPEST | WWW.QUOTEMTF.COM | ACTIVA | 20200508 | 20200508 | | | | |
| RAIX | EXTO | SIGNT | RAIN EXCHANGE | 213800HSNNFFDAOWC55 | NSPR | | GB | LONDON | WWW.RAINEXCHANGE.COM | ACTIVA | 20190624 | 20190624 | | ELECTRONIC TRADING PLATFORM FOR FX SPOT TRADING. | | |
| RABL | RABL | OPRT | RABOBANK INTERNATIONAL UK - SYSTEMATIC INTERNALISER | 5493001UPYUIQ7BNTL16 | NSPR | | GB | LONDON | WWW.RABOBANK.COM | ACTIVA | 20201228 | 20201228 | | SYSTEMATIC INTERNALISER. | | |
| RABO | RABO | OPRT | RABOBANK - SYSTEMATIC INTERNALISER | 5493001UPYUIQ7BNTL16 | SNST | | NL | UTRECHT | WWW.RABOBANK.COM | ACTIVA | 20171227 | 20171127 | | SYSTEMATIC INTERNALISER. | | |
| RAIN | RAIN | OPRT | RAINMAKER SMARTLAND ASSOCIATES, INC. | 549300ZEUBRGDMMFXL71 | NSPR | | US | NEW YORK | WWW.RAINMAKERSMARTLAND.COM | ACTIVA | 20200622 | 20200622 | | | | |
| RAIN | RAIN | OPRT | RAIN EXCHANGE | 213800HSNNFFDAOWC55 | NSPR | | GB | LONDON | WWW.RAINEXCHANGE.COM | ACTIVA | 20190624 | 20190624 | | | | |
| RBCF | RBCF | OPRT | RBC - RAIN BRANCH - SYSTEMATIC INTERNALISER | 2157PLUBYHSCF7GBR515 | NSPR | | PA | PANAMA | WWW.RBC.COM | ACTIVA | 20171227 | 20200128 | | SYSTEMATIC INTERNALISER | | |
| RBCE | RBCE | OPRT | RBC EUROPE LIMITED | 7CDLLKGBDRXJEUBNB785 | NSPR | | GB | LONDON | WWW.RBCEUROPE.COM | ACTIVA | 20190628 | 20200628 | | SYSTEM BROKER | | |
| RBCG | RBCG | OPRT | RBC CAPITAL MARKETS EUROPE GMBH | 549300GGTGCFBJJ4JE | NSPR | | DE | FRANKFURT | WWW.RBC.COM | ACTIVA | 20190126 | 20190126 | | FIXED INCOME, CURRENCIES AND COMMODITIES. | | |
| RBCM | RBCM | OPRT | RBC - RCBL BANK OF CANADA | 2157PLUBYHSCF7GBR515 | NSPR | RBC | CA | TORONTO | WWW.RBC.COM | ACTIVA | 20171127 | 20171127 | | | | |
| RBCT | RBCT | OPRT | RBC INVESTOR SERVICES TRUST | | NSPR | | GB | LONDON | WWW.RBCTS.COM | ACTIVA | 20170224 | 20230728 | | | | |
| RBCX | RBCX | OPRT | RBC CAPITAL MARKETS - SYSTEMATIC INTERNALISER | 549300ZLGS8RFZTEL599 | NSPR | RBFICSI | US | NEW YORK | WWW.RBCCM.COM | ACTIVA | 20171227 | 20171127 | | SYSTEMATIC INTERNALISER | | |
| RBFV | RBFV | OPRT | RAIFFEISEN BANK INTERNATIONAL AG - SYSTEMATIC INTERNALISER | 9ZVFR6WYZTYCAQLJ6Z35 | NSPR | | AT | VIENNA | WWW.RAIFFEISENINTERNATIONAL.COM | ACTIVA | 20180723 | 20180723 | | SYSTEMATIC INTERNALISER | | |
| RBKI | RBKN | SIGNT | RBC INVESTOR SERVICES BANK S.A. - SYSTEMATIC INTERNALISER | | NSPR | | PL | WARSAW | WWW.RBCTS.COM | ACTIVA | 20190628 | 20190628 | | SYSTEMATIC INTERNALISER | | |
| RBBB | RBBB | OPRT | RBC BROKERAGE | | | | US | NEW YORK | WWW.RBCBROKERAGE.COM | ACTIVA | 20171227 | 20171127 | | | | |
| RCBK | RCBK | SIGNT | INSTINET RETAIL CBK | | NSPR | RCBX | US | NEW YORK | WWW.INSTINET.COM | DELETED | 20180324 | 20171127 | 20171127 | CONTINUOUS DARK LIMIT ORDER BOOK THAT ALLOWS PARTICIPANTS TO INTERACT ONLY WITH SPECIFIED COUNTERPARTIES. | | |
| RCMX | RCMX | OPRT | RBC CAPITAL MARKETS MIRRITRADE S.A. | 549300LSSSHNFDBFFN70 | NSPR | | PA | PANAMA | WWW.RBCCM.COM | ACTIVA | 20180924 | 20180924 | | | | |
| RDBX | RDBX | OPRT | ABN AMRO CLEARING CLEARPORT LIMITED | 549300JVSSSSSSSSTT98 | NSPR | | GB | LONDON | WWW.ABNAMROCLEARING.COM | ACTIVA | 20171227 | 20171127 | | | | |
| REBX | REBX | SIGNT | REB APT - REBIT | 213800DYNQCEWLTB7N76 | NLTP | | NL | AMSTERDAM | WWW.REBIT.NET | ACTIVA | 20171127 | 20200525 | 20200525 | RISK MITIGATION SERVICES/REPLICATED BY REBX | | |
| REBX | REBX | OPRT | REB APT - REBIT SEGMENT | 213800DYNQCEWLTB7N76 | NLTP | | NL | AMSTERDAM | WWW.REBIT.NET | ACTIVA | 20200625 | 20200625 | | | | |
| REIF | NEIX | SIGNT | NEX SM MTF - REBIT - RISK MITIGATION SERVICES | 213800HSXDKVMRAMMM | SNTS | NEL | GB | LONDON | WWW.REBIT.NET | ACTIVA | 20171201 | 20171201 | | RMSP SELECTION. | | |
| REPO | REPO | OPRT | REPOTERMINAL - SYSTEMATIC INTERNALISER | | NSPR | REPLF | US | PEARL CITY | WWW.REPOTERMINAL.COM | ACTIVA | 20200128 | 20200128 | | SYSTEMATIC INTERNALISER. | | |
| RFIX | RFIX | OPRT | RIVERFIX | | NSPR | RIVERFIX | US | CHICAGO | WWW.RIVERFIX.COM | ACTIVA | 20200625 | 20200625 | | ELECTRONIC TRADING PLATFORM. | | |
| RGX | RGX | OPRT | RIVERCROSS | | | | US | NASHVILLE | WWW.RIVERTS.COM | ACTIVA | 20180523 | 20180523 | | RIVERCROSS™ IS AN ALTERNATIVE TRADING SYSTEM (ATS) OPERATED PURSUANT TO REGULATION ATS BY RIVERCROSS SECURITIES, LLP. PROVIDING A SECURE AND CONFIDENTIAL LIQUIDITY SOURCE FOR U.S. REGISTERED BROKER-DEALERS AND THEIR CLIENTS. | | |
| RITA | RITA | OPRT | REPHINITIV - HORIZEMBER SAINT-CYRAN | 5493005QVXGGAXHZLG30 | NSPR | RITA | GB | LONDON | WWW.REFINITIV.COM/EN/PRODUCTS/FXALL-ELECTRONIC-TRADING-PLATFORM | ACTIVA | 20210426 | 20210426 | | | | |
| RITP | RITP | OPRT | REFINITIV TRANSACTION SERVICES PTE. LTD | 549300JJGXMNQPJAJL97 | NSPR | RTVPL | SG | SINGAPORE | WWW.REFINITIV.COM/EN/PRODUCTS/FXALL-ELECTRONIC-TRADING-PLATFORM | ACTIVA | 20200625 | 20200625 | | | | |
| RITW | RITW | SIGNT | MOSCOW EXCHANGE - DERIVATIVES MARKET | | NSPR | MXDX | RU | MOSCOW | WWW.MOEX.COM | ACTIVA | 20200626 | 20200626 | | DERIVATIVES MARKET OF MOSCOW EXCHANGE | | |
| RIAN | RIAN | OPRT | NON PROFIT PARTNERSHIP FOR THE DEVELOPMENT OF FINANCIAL MARKET RTS | 213800DREAEFGGMGS1 | NSPR | NP RTS | RU | MOSCOW | WWW.NPRTS.RU | ACTIVA | 20210222 | 20210426 | 20210426 | | | |
| RIBM | RIBM | OPRT | REFINITIV BUNDESBANK | | NSPR | RIBM | CH | LUGANO | HTTP://RIBM.REFINITIV.COM | ACTIVA | 20170125 | 20170125 | | NON REGULATED, US SEC AND SWITZERLAND COMPLIANT AND BANKING LICENSE EXEMPT EQUITY FUNDRAISING AND TRADING PLATFORM. | | |
| RIDE | RIDE | OPRT | RIDEFINANCE | | | | US | SAN FRANCISCO | WWW.RIDEFINANCE.COM | ACTIVA | 20180127 | 20180127 | | BROKER DEALER | | |
| RIMX | RIMX | OPRT | RIMAS SECURITIES S.A. - SYSTEMATIC INTERNALISER | 549300QMRSSMFAWAMS15 | SNST | SIRIT | US | NEW YORK | WWW.RIMASSECURITIES.COM | ACTIVA | 20171227 | 20171127 | | SYSTEMATIC INTERNALISER | | |
| RIMM | RIMM | OPRT | RIMMBROKER 1 SERVICES - SYSTEMATIC INTERNALISER | 5493001CSSSSSSSSSS73 | SNST | RIEM | RU | OMSK | WWW.RIMMBROKER.RU | ACTIVA | 20171225 | 20171225 | | SYSTEMATIC INTERNALISER | | |
| RIMR | RIMRX | SIGNT | RIOLAS DE BARCELONA RENTA FIJA | 959800ZZSHMBXFBBE16 | ASMT | | ES | BARCELONA | WWW.RIOLASINTERMEDIOS.ES | ACTIVA | 20170427 | 20170427 | | ELECTRONIC TRADING PLATFORM FIXED INCOME BONDS DE BARCELONA. | | |
| RIFX | RIFX | OPRT | RIFXPRO - SYSTEMATIC INTERNALISER | 5493007BNGDCCVCUEE47 | NSPR | | GB | LONDON | WWW.RIFXPRO.COM/ | ACTIVA | 20180423 | 20180423 | | SYSTEMATIC INTERNALISER. | | |
| RIJX | RIJX | OPRT | JPEARNEST - J-MARKET | | | | JP | TOKYO | WWW.JPEARNEST.CO.JP | ACTIVA | 20180628 | 20200627 | | | | |
| RIJX | RIJX | SIGNT | JPEARNEST - J-MARKET FIX | 353800LHEKBNMRLSC520 | NSPR | | JP | TOKYO | WWW.JPEARNEST.CO.JP/FIX | ACTIVA | 20200627 | 20200627 | | ELECTRONIC TRADING PLATFORM FIXED INCOME BONDS DE BILBAO. | | |
| RIJU | RIJU | SIGNT | JPEARNEST - U-MARKET | | | | JP | TOKYO | WWW.JPEARNEST.CO.JP/U-MARKET | ACTIVA | 20200626 | 20200627 | | U-MARKET | | |
| RIVF | RIVF | SIGNT | JPEARNEST - VIRAGE CROSSING | | NSPR | | JP | TOKYO | WWW.JPEARNEST.CO.JP | ACTIVA | 20210722 | 20200627 | | VIRAGE CROSSING PLATFORM. | | |
| RMFX | RMFX | SIGNT | MNT MARKETS MARKET - RMFXMS | | NSPR | | RU | SIRIUS | WWW.MNTX.RU | ACTIVA | 20210222 | 20180126 | | | | |
| RIX | NRX | OPRT | RIVERBRIDGE ATS | 6PIOT1WVOR3VEUFBB46 | NSPR | | DK | AABENRAA | WWW.RIVERBRIDGE.DK | ACTIVA | 20171225 | 20171225 | | SYSTEMATIC INTERNALISER | | |
| RJCM | RJCM | OPRT | RAYMOND JAMES SYSTEMATIC INTERNALISER - SYSTEMATIC INTERNALISER | 549300WFTJNNDFFXQ85 | NSPR | | US | FRANKLINTON | WWW.RJCM.COM | ACTIVA | 20200626 | 20200626 | | SYSTEMATIC INTERNALISER. | | |
| RJCM | RJCM | SIGNT | RAYMOND JAMES SYSTEMATIC INTERNALISER | 549300WFTJNNDFFXQ85 | SNST | SIR | US | FRANKLINTON | WWW.RJCM.COM/OTHER_SERV/ | ACTIVA | 20200626 | 20200626 | | | | |
| RCMX | RCMD | SIGNT | NEO DIGITAL SECURITIES MARKET | | | | US | CHICAGO | WWW.REDCK.COM | ACTIVA | 20180627 | 20180627 | | ELECTRONIC TRADING PLATFORM FOR SECURITIES, ALTERNATIVE TRADING SYSTEM (ATS). | | |
| RCMP | RCMD | SIGNT | NEO BUYERS | | | | US | CHICAGO | WWW.REDCK.COM | ACTIVA | 20171003 | 20180627 | | ELECTRONIC TRADING PLATFORM FOR COMMODITIES - DEDICATED TO LIQUIDITY MARKET DEMAND. | | |
| RCMA | RCMD | SIGNT

| MIC | Operating MIC | Status | Market Segment MIC | Trading Venue Name | LEI | Operating Country | Jurisdiction | Operating City | Website | Status | Date Added | Date Last Modified | Date Of Last Cease | Date Made Inactive | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XTAL | XTAL | OPRT | | XTAL | | GBR | GB | LONDON | WWW.XTADERTRADING.COM | ACTIVE | 20170616 | 20180126 | | 20180126 | ELECTRONIC/VOICE/ HYBRID TRADING PLATFORM FOR BONDS AND OTC DERIVATIVES |
| XTER | XOFB | OPRT | | XOFB | | GBR | GB | LONDON | WWW.OFFBOOKTRADING.COM | ACTIVE | 20170616 | 20180126 | | 20180126 | INTERNATIONAL |
| XTER | XOFB | NSMT | | NASDAQ CONDENSED - TEST1 COMMODITY | NASDAQCOND AB | SWE | SE | ÖREBRO | WWW.NASDAQNORDICANDCONDENSED.TEST1 | ACTIVE | 20170616 | 20170616 | 20170616 | 20170616 | SYSTEMATIC INTERNALISER |
| XTA, XTS | XTA | OPRT | | VISTA SECURITIES EUROPE LIMITED - SYSTEMATIC INTERNALISER | | GBR | GB | LONDON | WWW.VISTA-COMMUNITY.FIXTRADE.FIXTRADE.NET/ | ACTIVE | 20180604 | 20180604 | | | SYSTEMATIC INTERNALISER |
| XTAL | XTAL | OPRT | | XTAL SECURITIES AND COMPANY, INCORPORATED | TWUVA3ZBBFFUBEUPW38 | USA | US | NEW YORK | | ACTIVE | 20191125 | 20191127 | | 20191127 | SYSTEMATIC INTERNALISER |
| XTAL | XTAL | OPRT | | XTAL SECURITIES AND COMPANY, INCORPORATED | TWUVA3ZBBFFUBEUPW38 | ATB | XTL | NEW YORK | | ACTIVE | 20200127 | 20200127 | | | ALTERNATIVE TRADING SYSTEM |
| XTAM | XTAM | OPRT | | XTAM | | GBR | GB | LONDON | WWW.XTAM.COM | ACTIVE | 20170616 | 20180126 | | | |
| XTAM | XTAM | OPRT | | PURESTREAM | PURESTREAM LLC | NYC | US | NEW YORK | WWW.PURESTREAM.TECH | ACTIVE | 20220222 | 20220222 | 20220222 | | |
| XTAT | XPRS | NSMT | | PRAGUE STOCK EXCHANGE - STOXT (MTF) | | CZE | PRAGUE | PRAGUE | WWW.PSE.CZ | ACTIVE | 20180524 | 20180524 | | | UNREGULATED MARKET OF THE PRAGUE STOCK EXCHANGE |
| XTB | XTB | OPRT | | XUN TRADING INTERNATIONAL - SYSTEMATIC INTERNALISER | | GBR | GB | LONDON | WWW.XUNTRADING.COM | ACTIVE | 20170714 | 20181116 | | 20181116 | SYSTEMATIC INTERNALISER. AFTER ITS ACQUISITION BY HUDSON RIVER TRADING, SUN TRADING INTERNATIONAL HAS TEMPORARILY CEASED DEALING AND HAS BEEN DE-AUTHORISED |
| XTUA, XETU | NSMT | OPRT | | BOERSE STUTTGART - REGULA ENTER MARKT | 5299000ZNNNZ8NXSXG46 | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20180525 | 20180525 | | | |
| XTUB, XETU | NSMT | OPRT | | BOERSE STUTTGART - BREMBANKER | | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20180525 | 20180525 | | | |
| XTUC, XETU | NSMT | OPRT | | BOERSE STUTTGART - PREVIERSHAW MARKT - TECHNICAL PLATFORM 2 | 5299000ZNNNZ8NXSXG46 | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20170227 | 20170227 | | | FOR REPORTING PURPOSE |
| XTUD, XETU | NSMT | OPRT | | BOERSE STUTTGART - REGULA ENTER MARKT - TECHNICAL PLATFORM 2 | | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20170227 | 20170227 | | | FOR REPORTING PURPOSE |
| XTUE, XETU | NSMT | OPRT | | BOERSE STUTTGART - BREMBANKER MARKT - TECHNICAL PLATFORM 2 | 5299000ZNNNZ8NXSXG46 | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20170726 | 20170726 | | | |
| XTUF, XETU | NSMT | OPRT | | BOERSE STUTTGART - PREVIERSHAW - TECHNICAL PLATFORM 2 | 5299000ZNNNZ8NXSXG46 | RMAT | DE | STUTTGART | WWW.BOERSE-STUTTGART.DE | ACTIVE | 20170726 | 20170726 | | | |
| XTUK, XUBS | OPRT | | UBS PUBLIC BROKING | BOERSE STUTTGART | | | DE | AMSTERDAM | HTTPS://PUBLIC.UBS.COM/ | ACTIVE | 20211127 | 20211127 | | | |
| XUBK, SUBK | OPRT | | SUNRISE BROKERS | SUNRISE BROKERS LLP | 5493009HQ3LSBCZPR176 | NYC | US | LONDON | WWW.SUNRISEBROKERS.COM | ACTIVE | 20171025 | 20220118 | 20220118 | 20220118 | |
| XUBM, SUBM | OPRT | | SUNRISE - MTF | SUNRISE BROKERS LLP | 5493009HQ3LSBCZPR176 | NYC | US | LONDON | WWW.SUNRISEBROKERS.COM | ACTIVE | 20171025 | 20220118 | 20220118 | 20220118 | MULTI ASSET TRADING FACILITY |
| XUBP, SUBP | OPRT | | SUNRISE - OTF | SUNRISE BROKERS LLP | 5493009HQ3LSBCZPR176 | NYC | US | LONDON | WWW.SUNRISEBROKERS.COM | ACTIVE | 20171025 | 20220118 | 20220118 | 20220118 | ORGANISED TRADING FACILITY |
| XUNP, SUNP | OPRT | | SUN TRADING LLC | | | KANT | US | CHICAGO | WWW.SUNTRADINGLLC.COM | ACTIVE | 20171003 | 20171003 | | | SINGLE DEALER PLATFORM FOR US EQUITIES |
| XUVS, SUVS | NSMT | | NASDAQ CANDENS AB - SYSTEMATIC INTERNALISER | NASDAQCOND AB | 549300LUETTCNNFUVY51 | SWE | SE | STOCKHOLM | WWW.NASDAQNORDICANDCONDENSED.TEST1 | ACTIVE | 20171127 | 20171127 | | | SYSTEMATIC INTERNALISER |
| XUVS, SUVS | OPRT | | NASDAQ CANDENS AB - SUVS | NASDAQ CANDENS AB | 549300LUETTCNNFUVY51 | NSPD | SE | STOCKHOLM | WWW.NASDAQNORDICANDCONDENSED.TEST1 | ACTIVE | 20171127 | 20171127 | | | |
| XUZE, XUZE | NSMT | | EUROPEAN ENERGY EXCHANGE - EEX - CONTINUOUS SECURITIES EXCHANGE | EUROPEAN ENERGY EXCHANGE | 5493001KJKIL0NVB9030 | GERM | DE | LEIPZIG | WWW.EEX.COM | ACTIVE | 20170616 | 20170616 | | | REGISTERED MARKET FOR EQUITIES AND BONDS. |
| XVAT | XVAT | OPRT | | VANTTEXAM | | | GB | LONDON | WWW.VANTTEXAM.COM | ACTIVE | 20170616 | 20170616 | | | |
| XWBI | XWBI | OPRT | | WATERLAND - SYSTEMATIC INTERNALISER | | SWE | SE | STOCKHOLM | WWW.WATERLAND.SE | ACTIVE | 20171023 | 20171023 | | | SYSTEMATIC INTERNALISER |
| XWBK, XWBX | OPRT | | WATERLAND EUROPA - SYSTEMATIC INTERNALISER | | 549300QHVGDHLZSHRF73 | TALLIN | EE | TALLINN | WWW.WATERLAND.EE | ACTIVE | 20171225 | 20171225 | | | SYSTEMATIC INTERNALISER |
| XWBT, XWLT | OPRT | | WATERLAND LITHUANIA - SYSTEMATIC INTERNALISER | | 549300QHVGDHLZSHRF73 | VILNIUS | LT | VILNIUS | WWW.WATERLAND.LT | ACTIVE | 20171225 | 20171225 | | | SYSTEMATIC INTERNALISER |
| XWBX, XWLV | OPRT | | WATERLAND LATVIA - SYSTEMATIC INTERNALISER | | 549300QHVGDHLZSHRF73 | RIGA | LV | RIGA | WWW.WATERLAND.LV | ACTIVE | 20171225 | 20171225 | | | SYSTEMATIC INTERNALISER |
| XWCE | XWCE | OPRT | | WINDS WORLD LTD | | SAMOA | WS | COMMONWEALTH | WWW.WINDS.WORLD | ACTIVE | 20180525 | 20180525 | | | OTC DERIVATIVES MARKET FOR BONDS |
| XWIN, XWIN | OPRT | | WINDAGO EXCHANGE | WINDAGO EXCHANGE | | NYC | US | NEW YORK | WWW.WINDAGO.COM | ACTIVE | 20180524 | 20180524 | | | PROPRIETARY TRADING PLATFORM |
| XXHK, SHSC | NSMT | | STOCK EXCHANGE OF HONG KONG LIMITED - SHENZHEN - HONG KONG STOCK CONNECT | STOCK EXCHANGE OF HONG KONG LIMITED | | SZHK | HK | HONG KONG | WWW.HKEX.COM.HK | ACTIVE | 20180605 | 20180605 | | | SHANGHAI-SHENZHEN-HONG KONG TRADING IN NON SECURITIES UNDER SHENZHEN-HONG KONG STOCK CONNECT. |
| XZCE, TZCE | OPRT | | TRADING 212 LIMITED - SYSTEMATIC INTERNALISER | | 549300TCNJPLIGPSXB47 | NSP | BGI | SOFIA | WWW.TRADING212.COM | ACTIVE | 20200608 | 20200608 | | | SYSTEMATIC INTERNALISER |
| YBEN, ETOP | NSMT | | TALLETT PRIZEON PLC - TP ENERGY | | | GBR | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20180604 | 20180627 | | 20180627 | |
| YBLA, ETOP | NSMT | | TALLETT PRIZEON PLC - TP TRADEBLADE | | | GBR | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20180625 | 20180627 | | 20180627 | |
| YBNP, BNPR | NSMT | | BNP PARIBAS ISSUANCE BV - MONTHLY SECURITY BOND BONDPOST BNC MARKET MTF | BONDPOST S.A. | 2594DN5W8I4T4PS1J76 | NLD | NL | AMSTERDAM | WWW.BONDPOST.PL | ACTIVE | 20220525 | 20220525 | | | |
| YBNP | BNPR | NSMT | NASDAQ STOCK EXCHANGE BONDS BONDPOST TREASURY BOND MARKET | BONDPOST S.A. | | NSPD | PL | WARSAW | WWW.BONDPOST.PL | ACTIVE | 20220525 | 20220525 | | | CHANGE FUN BONDPOST OWNERSHIP STRUCTURE. THEY ARE NO LONGER IN NTS GROUP. |
| YCOS, TRDE | NSMT | | TRADITION OTF | | | OTFS | CH | LONDON | WWW.TRADITION.CO.UK | ACTIVE | 20170627 | 20180126 | | | |
| YCUM, TRDE | NSMT | | TRI-LINK DIRECT | | | NSPD | GB | LONDON | WWW.TRADITION.COM | ACTIVE | 20171126 | 20200508 | | 20190508 | ELECTRONIC TRADING PLATFORM FOR ENERGY DERIVATIVES. |
| YCUL, TCUL | OPRT | | TCUL OTF | | | NSPD | GB | LONDON | WWW.TCUL.COM | ACTIVE | 20170626 | 20170626 | | | |
| YDUB, TCDB | OPRT | | TRADITION DOMINION BANK - LONDON BRANCH | | PTCQB7DRTS0SSTSTL383 | TO BANK | CA | TORONTO | WWW.TCDB.COM | ACTIVE | 20180525 | 20180525 | | | |
| YDUF, DUFA | OPRT | | TD SECURITIES | | FAC7E7RKJ8PR6BS6L8 | NSPD | IE | DUBLIN | WWW.TD.COM | ACTIVE | 20180525 | 20180525 | | | |
| YGON, TGON | OPRT | | TRADITION PARIS - TNLF | | 969500JLCOYJJ1GB4X72 | OTFS | TNLF | PA | PARIS | WWW.TNLF-PARIS.COM | ACTIVE | 20171127 | 20171127 | | | TNLF OTF FOR DETAIL OTC PRODUCTS. |
| YGOV, YGOV | NSMT | | TALLETT PRIZEON EUROPE - OTF - COMMUNICATION, INFORMATION, ENTERTAINMENT | | 213800ZBKX4LQ3UJ5Q94 | GBR | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20180525 | 20180525 | | | TALLETT PRIZEON EUROPE - OTF - COMMUNICATION, INFORMATION, ENTERTAINMENT |
| YGSS, TPSG | NSMT | | TALLETT PRIZEON SECURITIES - OTF - EUROPEAN GOVERNMENT BONDS | TP GOP BROKING LIMITED | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20171024 | 20180622 | | 20180622 | ORGANISED TRADING FACILITY FOR THE TRADING OF EUROPEAN GOVERNMENT BONDS. |
| YGWM, TPWL | NSMT | | TALLETT PRIZEON EUROPE - MTF - FX DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF FX DERIVATIVES. |
| YGWN, TPWL | NSMT | | TALLETT PRIZEON EUROPE - OTF - FX DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF FX DERIVATIVES. |
| YGXB, TPXG | NSMT | | TALLETT PRIZEON EUROPE - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | MTF FOR THE TRADING OF GOVERNMENT BONDS EXCLUDING UK GILTS. |
| YGXN, TPXG | NSMT | | TALLETT PRIZEON EUROPE - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF GOVERNMENT BONDS EXCLUDING UK GILTS. |
| YGXS, TPXL | NSMT | | TALLETT PRIZEON EUROPE - MTF - GOVERNMENT BONDS - UK GILTS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | MTF FOR THE TRADING OF GOVERNMENT BONDS - UK GILTS. |
| YGXX, TPXL | NSMT | | TALLETT PRIZEON EUROPE - OTF - GOVERNMENT BONDS - UK GILTS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF GOVERNMENT BONDS - UK GILTS. |
| YGYB, TPRD | NSMT | | TALLETT PRIZEON EUROPE - OTF - INTEREST RATE DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF INTEREST RATE DERIVATIVES. |
| YGYM, TPRL | NSMT | | TALLETT PRIZEON EUROPE - MTF - COMMODITIES AND ENERGY DERIVATIVES | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180625 | | 20180625 | MTF FOR THE TRADING OF COMMODITIES & ENERGY DERIVATIVES. |
| YGYN, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - COMMODITIES AND ENERGY DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF COMMODITIES & ENERGY DERIVATIVES. |
| YGYS, TPRL | NSMT | | TALLETT PRIZEON EUROPE - MTF - GOVERNMENT BONDS - UK GILTS | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | MTF FOR THE TRADING OF GOVERNMENT BONDS - UK GILTS. |
| YGYX, TPRL | NSMT | | TALLETT PRIZEON EUROPE - MTF - MONEY MARKETS | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | MTF FOR THE TRADING OF MONEY MARKET INSTRUMENTS. |
| YGZM, TPRQ | NSMT | | TALLETT PRIZEON EUROPE - OTF - MONEY MARKET INSTRUMENTS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF MONEY MARKET INSTRUMENTS. |
| YGZN, TPRL | NSMT | | TALLETT PRIZEON EUROPE - MTF - REPOS | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | MTF FOR THE TRADING OF REPOS. |
| YGZP, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - REPOS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF REPOS. |
| YGZR, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - CORPORATE BONDS AND SECURITIES DEBT | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF CORPORATE BONDS AND SECURITIES DEBT. |
| YGZT, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - CORPORATE BONDS AND SECURITIES DEBT | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF CORPORATE BONDS AND SECURITIES DEBT. |
| YGZV, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - GOVERNMENT BONDS - EXCLUDING GILTS | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF GOVERNMENT BONDS EXCLUDING UK GILTS. |
| YGZX, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - INTEREST RATE DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF INTEREST RATE DERIVATIVES. |
| YGZW, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - MONEY MARKET INSTRUMENTS | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF MONEY MARKET INSTRUMENTS. |
| YGZY, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - REPOS | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF REPOS. |
| YGZZ, TPRL | NSMT | | TALLETT PRIZEON EUROPE - OTF - PARIS - FX DERIVATIVES | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF FX DERIVATIVES. |
| YHEA, TEDA | OPRT | | TALLETT PRIZEON - TEDA | | 549300BNVWRYTPPGMB47 | OTFS | US | NEW JERSEY | WWW.TPGAPCANADA.COM | ACTIVE | 20171024 | 20180627 | | 20180627 | ORGANISED TRADING FACILITY FOR EQUITIES LIKE INSTRUMENTS |
| YHEB, TEDA | OPRT | | TALLETT PRIZEON EUROPE - OTF - REPOS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF REPOS. |
| YHHM, TRHM | OPRT | | TP GAP PTE LTD | TULLETT PREBON (SINGAPORE) LIMITED | 549300BXCDPTSRR5F | TERM | SG | SINGAPORE | HTTPS://TPGCAP.COM/TPCGAP/ | ACTIVE | 20171102 | 20211122 | 20211122 | | |
| YHLM, TLMR | OPRT | | TRADITION (MADRID) OTF | TRADITION FINANCIAL SERVICES ESPAÑA SOCIEDAD DE VALORES SA | 549300LIOOLGOLSSLJ87 | OTFS | ES | MADRID | WWW.TRADITION.COM | ACTIVE | 20201012 | 20201012 | 20201012 | | ORGANISED TRADING FACILITY |
| YHNL, TPNL | OPRT | | TRADITION NEW ZEALAND | | | NSPD | TPL | WELLINGTON | WWW.TRADITION.CO.NZ | ACTIVE | 20180525 | 20180525 | | | |
| YHNS, TPNS | OPRT | | TRADITION SINGAPORE GREEN MARKETS | | | NSPD | TPL | SINGAPORE | WWW.TRADITION.SG | ACTIVE | 20180525 | 20180525 | | | |
| YHNX, TRXB | NSMT | | TRI-LINK EUROPEAN GREEN MARKETS | | | NSPD | TPL | LONDON | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180126 | | 20180126 | |
| YHNZ, TPNZ | OPRT | | T.P.S. DERIVATIVES UK LIMITED | | 549300ZNNWXDNB4LI48 | NSPD | HK | HONG KONG | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180126 | | | |
| YHNR, TRNR | NSMT | | TRI-LINK EUROPEAN GREEN MARKETS | | | NSPD | GB | LONDON | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180126 | | 20180126 | |
| YHNU, TRUS | NSMT | | TRADITION DERIVATIVES | | | NSPD | GB | LONDON | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180126 | | 20180126 | TRADE NAME: TRANSPART |
| YHNV, TRNV | NSMT | | TRI-LINK EUROPEAN MTF SYSTEM | | | NSPD | GB | LONDON | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180126 | | 20180126 | |
| YHNU, TRNY | OPRT | | TRI-LINK UNITED STATES GREEN MARKETS | | | NSPD | TPL | NEW YORK | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180525 | | | |
| YHSV, TSTU | OPRT | | VOLBROKER | | | NSPD | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171024 | 20180627 | | 20180627 | |
| YHUT, TGAT | OPRT | | TRADEGATE EXCHANGE | | 529900ZRHEEB9I8BAQ | TGAS | DE | BERLIN | WWW.TRADEGATE.DE/DE | ACTIVE | 20200827 | 20211127 | | | |
| YGSI, TGAT | NSMT | | TRADEGATE EXCHANGE - SYSTEMATIC INTERNALISER | | 529900ZRHEEB9I8BAQ | SNT | TGAS | DE | BERLIN | WWW.TRADEGATE.DE/DE | ACTIVE | 20171127 | 20171127 | | | SYSTEMATIC INTERNALISER |
| YHBM, YHBM | NSMT | | THEMIS TRADING LIMITED | | | THEM | GB | CHATHAM | WWW.THEMISTRADING.COM | ACTIVE | 20170616 | 20170616 | | | THEMIS TRADING LIMITED |
| YHCE, YHCE | OPRT | | HOLDCO EXCHANGE | HOLDCO EXCHANGE | | | GB | LONDON | WWW.HOLDCO.EXCHANGE | ACTIVE | 20180525 | 20180525 | | 20180525 | HOLDCO EXCHANGE ("HOLDCO") WILL BE CHANGED TO "NASDAQ INTERMARKET", A LA RESULT OF WHICH THE MIC CHANGES FROM THIS TO XNIM. |
| YHEX, YHEX | OPRT | | BATONTICK US MTF LLC | BATONTICK US MTF LLC | 549300GGMDPYBGCBKD87 | NSTP | US | NEW YORK | WWW.BATONTICK.COM/BATONTICK/DARK-EXECUTION-FACILITY | ACTIVE | 20171003 | 20171003 | | | DARK POOL |
| YHFL, YHFL | OPRT | | TALLETT PRIZEON EUROPE - MTF - INTEREST RATE DERIVATIVES | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | MTF FOR THE TRADING OF INTEREST RATE DERIVATIVES. |
| YHFM, YHFM | OPRT | | TRADINGGAR | | | NSPD | IT | MILANO | WWW.TRADINGGAR.COM/ | ACTIVE | 20180601 | 20200627 | | 20200627 | |
| YHFN, YHFN | OPRT | | TRADING PLATFORM SUMMITS EU | | 213800GEEPFSNBPVPC45 | NSPD | PT | PORTO | HTTPS://PRIVILEGEWORK.TPGAP.COM/ | ACTIVE | 20180525 | 20180525 | | | |
| YHFP, YHFP | OPRT | | LEGACY TRADING PLATFORM | | 213800GEEPFSNBPVPC45 | NSPD | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20180525 | 20180525 | | | OTC THE ATS OLD PREBON BY GB BROKER SECURITIES CORPORATION. |
| YHFQ, YHFQ | OPRT | | TRADING 212 MARKETS LIMITED - SYSTEMATIC INTERNALISER | TRADING 212 MARKETS LIMITED | 213800GGCZBHMFS6GL1 | SYUXX | CY | LONDON | WWW.TRADING212.COM | ACTIVE | 20200624 | 20200624 | | | SYSTEMATIC INTERNALISER |
| YHFR, TMEX | OPRT | | TURKISH DERIVATIVES EXCHANGE | | 789000GGNMAYYPGBJK78 | | TR | ANKARA | WWW.VOBDB.COM | ACTIVE | 20200608 | 20200608 | 20201004 | | |
| YHGG, YHGG | OPRT | | TRUNDLATS | | | | US | NEW YORK | WWW.TRUNDLE.COM | ACTIVE | 20170627 | 20170627 | | | REGISTERED ATS FOR CORPORATE BONDS AND CREDIT DEFAULT SWAPS. |
| YHFS, YHFS | OPRT | | EUROBROKERS/TRADITION BGC | | | | GB | LONDON | WWW.TRADITION.COM | ACTIVE | 20181116 | 20181116 | | 20181116 | MERGED INTO TRADITION |
| YHGK, YHGK | OPRT | | TRUNDLE FINANCIAL UK LIMITED | TRUNDLE FINANCIAL UK LIMITED | 213800GSCTWYVPCRTV30 | | GB | LONDON | WWW.TRUNDLE.COM | ACTIVE | 20220202 | 20220202 | 20220202 | | |
| YHLA, YHLA | OPRT | | EUROPEXT - TRADED PRIOR TO IPO | | | | NL | AMSTERDAM | WWW.EUROPEXT.COM/ | ACTIVE | 20170627 | 20170627 | | 20180126 | THIS MIC IS AN EQUITIES ATS IN CANADA, OWNED BY TMX GROUP. IT LEVERAGES THE SAME TECHNOLOGY AS THE TORONTO STOCK EXCHANGE TO TRADE SECURITIES THAT ARE LISTED BY EXCHANGES THAT ARE RECOGNIZED IN A CANADIAN JURISDICTION. |
| YHLA, YHLA | NSMT | | EUROPEXT - TRADED BUT NOT LISTED (MIFID/MAR) | | | | NL | AMSTERDAM | WWW.EUROPEXT.COM/ | ACTIVE | 20170627 | 20170627 | | | |
| YHLA, YHLA | NSMT | | EUROPEXT - TRADING FACILITY BELGIUM | | | | BE | BRUSSELS | WWW.EUROPEXT.COM/ | ACTIVE | 20190621 | 20190621 | | | |
| YHLB, YHLB | OPRT | | EUROPEXT - TRADING FACILITY LISBON | | 213800YKJ2SEJTFTN965 | NSPD | PT | LISBON | WWW.EUROPEXT.COM/ | ACTIVE | 20200627 | 20200627 | | | MULTILATERAL TRADING FACILITY SUPPLYCOR BLOCKS. |
| YHLC, YHLC | OPRT | | EUROPEXT - TRADING FACILITY LONDON | | 213800YKJ2SEJTFTN965 | NSPD | GB | LONDON | WWW.EUROPEXT.COM | ACTIVE | 20190128 | 20200125 | 20210201 | 20210201 | MULTILATERAL TRADING FACILITY BATS. |
| YHLD, YHLD | OPRT | | TRADI-TOKYO-PREBON | | | NSPD | HK | HONG KONG | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180525 | | | MULTILATERAL TRADING FACILITY FOR EQUITIES. |
| YHLE, YHLE | OPRT | | TRADI-TOKYO-PREBON | TRADI-TOKYO | 549300ZNNNZ8NXSXG46 | NSPD | JP | TOKYO | WWW.TRADITION.COM | ACTIVE | 20180525 | 20180525 | | 20170628 | MULTILATERAL TRADING FACILITY FOR EQUITIES. |
| YHGF, YHGF | NSMT | | TALLETT PRIZEON EUROPE - OTF - MADRID - CORPORATE BONDS AND SECURITIES DEBT | | 549300BNVWRYTPPGMB47 | OTFS | ES | MADRID | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | OTF FOR THE TRADING OF CORPORATE BONDS AND SECURITIES DEBT. |
| YHGG, YHGL | NSMT | | TALLETT PRIZEON EUROPE - MTF - MADRID - GOVERNMENT BONDS - EXCLUDING GILTS | | 549300BNVWRYTPPGMB47 | OTFS | ES | MADRID | WWW.TPGAP.COM | ACTIVE | 20171003 | 20211122 | 20211122 | | MTF FOR THE TRADING OF GOVERNMENT BONDS EXCLUDING UK GILTS. |
| YHGH, YHMB | OPRT | | TMX MTF DARK MARKETS | | | NSPD | NL | AMSTERDAM | WWW.TMXMTF.EU | ACTIVE | 20180627 | 20170628 | | 20170628 | MTF FOR EQUITIES. DISCONTINUATION OF COMPANY AND SERVICES. |
| YHGM, YCGM | OPRT | | TRIBE RESEARCH CAPITAL - SYSTEMATIC INTERNALISER | | 213800ULDHFBI0HQ3J | NSPD | CA | VANCOUVER | WWW.TRIBERESEARCH.COM | ACTIVE | 20200625 | 20200625 | | | |
| YHGP, YCGP | OPRT | | TRIBE RESEARCH CAPITAL CANADA | | | NSPD | CA | VANCOUVER | WWW.TRIBERESEARCH.COM | ACTIVE | 20200625 | 20200625 | | 20180627 | ELECTRONIC TRADING PLATFORM FOR CREDIT PRODUCTS |
| YHGS, YHGS | OPRT | | TALLETT PRIZEON SECURITIES - PRAIRIEFIRST - OTF | | 549300BNVWRYTPPGMB47 | OTFS | CA | PRAIRIEFIRST | WWW.TALLETTPRIZEON.COM | ACTIVE | 20171003 | 20180625 | | 20180625 | ORGANISED TRADING FACILITY. |
| YHGT, YHGT | OPRT | | TP GAP EUROPE/ISA | TP GAP EUROPE/ISA | 213800GEEPFSNBPVPC45 | NSPD | PA | PARIS | HTTPS://PRIVILEGEWORK.TPGAP.COM/TPCGAP/LUTPPCGPUNOFF | ACTIVE | 20180622 | 20180622 | 20180622 | | |
| YHGU, YHGU | OPRT | | TALLETT PRIZEON EUROPE - MTF - EQUITY AND ETFS | | 549300BNVWRYTPPGMB47 | MLTF | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180625 | | 20180625 | MTF FOR THE BROKING OF FOREIGN EXCHANGE, ENERGY COMMODITY AND INTEREST RATE DERIVATIVES. |
| YHGV, YHGV | OPRT | | TALLETT PRIZEON EUROPE - OTF - EQUITY AND ETFS | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20171003 | 20171003 | | | OTF FOR THE TRADING OF EQUITIES. |
| YHGW, YHGW | OPRT | | TALLETT PRIZEON PLC - TP EQUITYTRADE | | | NSPD | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20171126 | 20180627 | | 20180627 | MULTILATERAL TRADING PLATFORM FOR EQUITY DERIVATIVES. |
| YHGX, YHGX | OPRT | | TALLETT PRIZEON EUROPE - OTF - MADRID | TP GAP EUROPE/SA | 213800GEEPFSNBPVPC45 | TPNI | ES | MADRID | HTTPS://PRIVILEGEWORK.TPGAP.COM/TPCGAP/LUTPPCGPUTP | ACTIVE | 20180622 | 20180622 | | | |
| YHGY, YHGY | OPRT | | TALLETT PRIZEON EUROPE - MTF - MADRID | | 549300BNVWRYTPPGMB47 | MLTF | ES | MADRID | WWW.TPGAP.COM | ACTIVE | 20171110 | 20211122 | 20211122 | 20211122 | ORGANISED TRADING FACILITY. |
| YHGZ, YHGZ | OPRT | | TALLETT PRIZEON EU OTF | | | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20180604 | 20180604 | | | |
| YHHA, YHHA | OPRT | | TALLETT PRIZEON PLC - TP FOREXPRIZEUL | | 549300BNVWRYTPPGMB47 | OTFS | GB | LONDON | WWW.TALLETTPRIZEON.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | |
| YHHB, YHHB | OPRT | | TALLETT PRIZEON EUROPE - OTF - PARIS | | 549300BNVWRYTPPGMB47 | OTFS | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20171003 | 20180627 | | 20180627 | ORGANISED TRADING FACILITY. |
| YHHC, YHHC | OPRT | | TP GAP EUROPE/SA | TP GAP EUROPE/SA | 213800GEEPFSNBPVPC45 | NSPD | PA | PARIS | WWW.TPGAP.COM | ACTIVE | 20180622 | 20180622 | | | MULTILATERAL TRADING FACILITY. |
| YHHD, YHHD | OPRT | | TP GAP UK - DIGITAL ASSETS | TULLETT PREBON EUROPE LIMITED | 549300NLCSPFA1OPXG61 | GBR | GB | LONDON | WWW.TPGAP.COM | ACTIVE | 20180627 | 20200420 | | | |
| YHHE, YHHE | OPRT | | THE PROPERTY EXCHANGE | | | NSPD | PROPEX | LONDON | WWW.PROPEX.CO.UK | ACTIVE | 20171022 | 20180525 | | | |
| YH

| MIC | Operating Name | Status | Market Category Code(s) | Legal Entity Name | LEI | Market Type | Activity | Registration Date Received | Date | Website | Status | Date Of Status Change | Date Ceased Operation | Date Of Last Change | Reason |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XLTS | XLTS | OPRT | ATS | ATS EXCHANGE LTD | | NMPS | ALTS LIQUIDEZ | US | KAMPALA | WWW.ACTIVUS.COM | ACTIVE | 20180528 | 20180528 | | APPROVED MARKET FOR EQUITIES, BONDS AND DERIVATIVES |
| XLDN | XLDN | OPRT | ATS | LIQUIDITY BANK | | NMPS | | UA | KIEV | | ACTIVE | 20180528 | 20180528 | | ALTERNATIVE TRADING SYSTEM |
| XBRX | XBRX | OPRT | | UNICREDIT BANK AG - LONDON BRANCH - UX SYSTEMATIC INTERNALISER | 2X7XMFI8UEB3SFSGZ170 | MTF | | GB | LONDON | WWW.HYPOVEREINSBANK.DE | ACTIVE | 20210826 | 20210826 | 20220628 | SYSTEMATIC INTERNALISER, AND OVER FOR UNICREDIT ACTING AS AN SYSTEMATIC INTERNALISER UNDER UK MIFID/MIFIR. |
| LBCX | LBCX | OPRT | | REGIONAL EXCHANGE CENTRE - MOCK UNIU | | NMPS | | RU | KALININGRAD | | DEAUTHSD | 20180601 | 20180628 | 20180628 | THE MOCK REGIONAL EXCHANGE CENTRES ONLY IMITATE TRADE BUSINESS, I.E. THERE IS NO TRADE THERE. |
| LISF | LISF | OPRT | | IBG TRADING NETWORKS INC | 5493006UGDPBFSSHJ68 | MTF | | US | NEW YORK | WWW.IBKR.COM | ACTIVE | 20220906 | 20220906 | 20230630 | |
| XSTC | XSTC | NSMP | | NASDAQ STOCKHOLM AB - OTC USD MIB BD DERIVATIVES | 549300DDKGHBJEVJ95 | AMMT | | SE | STOCKHOLM | WWW.NASDAQOMXNORDIC.COM | ACTIVE | 20220523 | 20220523 | | |
| XLDM | XLDM | OPRT | | LIQUIDITY BANK - UNIU MIB EU DERIVATIVES | 549300ZXXXXXXXXXXX | MTF | | UA | KIEV | WWW.LIQUIDITY.COM.UA | ACTIVE | 20220523 | 20220523 | | |
| LSMP | ISMT1 | NSMP | | EUROPEAN FUTURES HUB | 213800GNDNOTGNMJ8B | MTF | | GB | LONDON | WWW.MTSMARKETS.COM | ACTIVE | 20220622 | 20220622 | 20230622 | |
| UTTA | UTTA | OPRT | | LIQUI-TRADITION SECURITIES LTD. | 315800D5HSJK7JBXJ05 | NMPS | | JP | TOKYO | HTTP://LITS.TRADITIONALS.COM/ | ACTIVE | 20180226 | 20180226 | | |
| CUBD | CUB | NSMP | | UX BONDSPOT | 549300XJ3A6YSUBWY71 | ATS | | US | NEW YORK | WWW.TWOSIX.COM | ACTIVE | 20171127 | 20200521 | | UX BONDSPOT ATS OPERATED BY UX BONDS SECURITIES CORPORATION. |
| VIXL | VIXL | OPRT | | VIRTUAL AUCTION GLOBAL LIMITED | 213800TLA5DEZNOWZ0 | NMPS | VIXLGBAA | GB | LONDON | WWW.VIRTUALAUCTIONGLOBAL.COM | ACTIVE | 20171003 | 20171003 | | NOT EVE YET |
| VAGM | VAGM | OPRT | | VIRTUAL AUCTION GLOBAL MARKETS - MTF | 213800KUSBNRUPPPZ35 | MTF | VAGMMTF | GB | LONDON | WWW.VIRTUALAUCTIONGLOBAL.COM | ACTIVE | 20180926 | 20180926 | | VIRTUAL FINANCIAL TRADING FACILITY |
| VCXO | VCXO | OPRT | | VIRTU CLOSING MARKET MIMENIS | 549300XLSHJ8BBWRK176 | MTF | VCXOMT | US | LONDON | WWW.VIRTU.COM | ACTIVE | 20190418 | 20190418 | | VIRTU CLOSING MARKET MIMENIS IS A WHOLESALE MARKET MAKER AND BLOCK POINTSOMR IN OTC AND MAR UK EQUITIES. |
| VCMP | VCMP | OPRT | | VANFAND CAPITAL MARKETS LLP | 213800ZNNNNNNNNNNNN | MTF | VANFAND | GB | LONDON | WWW.VANFAND.COM | ACTIVE | 20190527 | 20190527 | | ORGANISED TRADING FACILITY (OTF) |
| VCTC | VCTC | OPRT | | VIRTU CONSECTIONAL SCENE | 549300NQZNNBNNNPC73 | MTF | VCTCSE | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20191126 | 20191126 | | |
| VDRX | VTSB | NSMP | | TSX VENTURE EXCHANGE - DRX | 549300NGPVKNSNNJM69 | NMPS | TSXV DRX | CA | TORONTO | WWW.TSX.COM | ACTIVE | 20190527 | 20190527 | | FOR TSXV DARK ORDER BOOK TRADES. |
| VEGA | VEGA | OPRT | | VEGA OTC | | NMPS | | GB | LONDON | WWW.VEGA-OTC.COM | ACTIVE | 20200928 | 20200928 | | ELECTRONIC TRADING PLATFORM FOR OTC SECURITIES. FIN-IMPERIAL RECEIVED ON JANUARY 2020. |
| VERT | VERT | OPRT | | VERTICAL | | NMPS | VERT | US | NEW YORK | WWW.VERTICAPI.COM | ACTIVE | 20170522 | 20170522 | | MARKET MAKERS OF NASDAQ AND PINK SHEET SECURITIES. |
| VFMC | VFMC | OPRT | | VICTORIA FINANCIAL CENTRE MINIMITI LT | | NMPS | VFMC | CA | TORONTO | WWW.VICTORIAFINANCIALCENTRE.COM | ACTIVE | 20180326 | 20180326 | | ALTERNATIVE TRADING SYSTEM IN A PERMANENT OPERATION. |
| VFSE | VFSE | OPRT | | VICTORIA FALLS STOCK EXCHANGE | | NMPS | VFSE | ZW | VICTORIA FALLS | WWW.VFSEX.EXCHANGE | ACTIVE | 20220623 | 20220623 | | |
| VFXB | VFXB | OPRT | | VIRTU FINANCIAL IRELAND LIMITED SCHEDULE BRANCH - SYSTEMATIC INTERNALISER | | SNT | | GB | LONDON | WWW.VIRTU.COM | ACTIVE | 20191028 | 20191028 | | SYSTEMATIC INTERNALISER |
| VFIL | VFIL | OPRT | | VIRTU FINANCIAL IRELAND LIMITED | | NMPS | VFIL | IE | DUBLIN | WWW.VIRTU.COM | ACTIVE | 20170724 | 20170724 | | VIRTU FINANCIAL IRELAND LIMITED ELECTRONIC PLATFORM. |
| VFMC | VGAS | NSMP | | VIRTU MATCHIT - MIDLOCKING VERSION | 549300NGZNNNNNNWV76 | ATS | XCGM | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20181126 | 20181126 | | ALTERNATIVE TRADING SYSTEM FOR LIQUIDITY EXECUTING VIRTU'S WHOLESALE, INSTITUTIONAL, CLIENT AND PROPRIUM |
| VFXI | VFXI | OPRT | | VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER | | SNT | VIRTU X | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20190418 | 20190418 | | VIRTU FINANCIAL IRELAND LIMITED SYSTEMATIC INTERNALISER. |
| VFUK | VFUK | OPRT | | VIRTU FINANCIAL IRELAND LIMITED SCHEDULE BRANCH - SYSTEMATIC INTERNALISER | | SNT | | GB | LONDON | WWW.VIRTU.COM | ACTIVE | 20191028 | 20191028 | 20191028 | SYSTEMATIC INTERNALISER |
| VFIEO | VFIL | NSMP | | VIRTU FINANCIAL IRELAND LIMITED - OTC | | NMPS | VIRTU OTC | IE | DUBLIN | WWW.VIRTU.COM | ACTIVE | 20170724 | 20170724 | | VIRTU FINANCIAL IRELAND LIMITED SYSTEMATIC OTC PLATFORM. |
| LVIP | LVIP | OPRT | | VIRTU FINANCIAL BD | | NMPS | VFX | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20170527 | 20170527 | | VIRTU FINANCIAL BD IS A MEMBER DEALER. |
| VOUK | VOUK | OPRT | | POST LIST UK | 213800EYCPPUCUPLP63 | NMPS | | GB | LONDON | WWW.VIRTU.COM | ACTIVE | 20191018 | 20191018 | | |
| VUSA | VUSA | OPRT | | VIRTU CRYPTO GROUP | | NMPS | | US | TORONTO | WWW.VIRTU.COM | ACTIVE | 20181018 | 20181018 | 20181017 | MARKET WAS CLOSED IN SEPTEMBER 2018 |
| VSTA | VSTA | OPRT | | VIRTU FINANCIAL - VISTA OTC | | NMPS | VFX | JP | TOKYO | WWW.VIRTU.COM | ACTIVE | 20170724 | 20170724 | | |
| VMFX | VMFX | OPRT | | VIRTU FINANCIAL BD - FX MARKET | | NMPS | | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20180524 | 20180524 | | |
| VNDS | VNDS | OPRT | | VNDS - THE NEW SECURITIES MARKET | | NMPS | | FO | TORSHAVN | WWW.VNDS.FO | ACTIVE | 20170727 | 20170727 | | THE NASDAQ SECURITIES MARKET (VNDS) IS THE STOCK EXCHANGE OF THE FAROE ISLANDS. |
| VNDM | WNMS | NSMP | | WELL STREET ACCESS NET - VNDM | 549300DBNXFXTB6DNV37 | NMPS | VNDM | US | NEW YORK | WWW.WNMSCSB.COM | ACTIVE | 20200727 | 20200727 | | BROKER DEALER SPECIALIZING IN INSTITUTIONAL EXECUTION AND MARKET-MAKING IN US EQUITIES, FIXED INCOME AND OPTIONS. |
| VOLA | TRDX | NSMP | | TRADEXFUN - VOLATA | | NMPS | | GB | LONDON | WWW.TRADEXFUN.COM | ACTIVE | 20180625 | 20170926 | 20170926 | |
| VONT | VONT | OPRT | | BANK VONTOBEL EUROPE AG - SYSTEMATIC INTERNALISER | 529900KDRNDWMFMO4Z35 | SNT | | DE | FRANKFURT | WWW.VONTOBEL.DE | ACTIVE | 20172025 | 20172025 | | SYSTEMATIC INTERNALISER. |
| VPAR | VPAR | OPRT | | VPAR FUTURES EXCHANGE | | NMPS | | US | NEW YORK | WWW.VPAREXCHANGE.COM | ACTIVE | 20180124 | 20180124 | | |
| VPNP | VMAI | NSMP | | NYSE EURONEXT - COMPARTMENT MIS VALEURS RADDERS PARIS | | NMPS | | FR | PARIS | | ACTIVE | 20080218 | 20080218 | 20081218 | THIS MTF HAS MERGED WITH NYSE EUROPNEXT MARCHE LIBRE PARIS (MALP) IN JANUARY 2008 |
| VTRC | VTRC | OPRT | | VTB CAPITAL PLC - SYSTEMATIC INTERNALISER | 7426MPUTTTSDXNNNL2 | SNT | | GB | LONDON | WWW.VTBCAPITAL.COM | ACTIVE | 20180423 | 20180423 | | SYSTEMATIC INTERNALISER |
| VTXB | BWC | NSMP | | VORTEX | | NMPS | | US | NEW YORK | WWW.BNYCONVERGE.COM | ACTIVE | 20200423 | 20200423 | | DARK LIQUIDITY POOL |
| VTXA | VWDX | NSMP | | TRADEDAK | 529900ZDSQBCWWF112 | NMPS | | DE | FRANKFURT | WWW.TRANSACTIONCLICKING.DE | ACTIVE | 20171225 | 20171225 | | OVER THE COUNTER (OTC) TRADING PLATFORM FOR STRUCTURED PRODUCTS, MORTGAGE AND BONDS. |
| VTXB | VWDX | NSMP | | TRADEDAK | 529900ZDSQBCWWF112 | NMPS | | DE | FRANKFURT | WWW.TRANSACTIONCLICKING.DE | ACTIVE | 20171225 | 20171225 | | OVER THE COUNTER (OTC) TRADING PLATFORM FOR STRUCTURED PRODUCTS, MORTGAGE AND BONDS. |
| VVIX | VVIX | OPRT | | VIRTU UNDERCOVER LLC | 549300NGZNNNNNNVT76 | NMPS | VIX | US | NEW YORK | WWW.VIRTU.COM | ACTIVE | 20181126 | 20181126 | | BROKER DEALER OPERATING OTC AND DEA EXCHANGES MARKET MAKING BUSINESS AND EXECUTION SERVICES DIVISION IN US EQUITIES. |
| VWDX | VWDX | NSMP | | VWD - DFB SERVICE | 529900ZDSQBCWWF112 | APPA | | DE | FRANKFURT | WWW.TRANSACTIONCLICKING.DE | ACTIVE | 20200622 | 20200622 | | APPROVED PUBLICATION ARRANGEMENT. |
| VWDX | VWDX | NSMP | | VWD TRANSACTIONCLICKING AG | 529900ZDSQBCWWF112 | NMPS | | DE | FRANKFURT | WWW.TRANSACTIONCLICKING.DE | ACTIVE | 20171225 | 20171225 | | |
| WBBR | WNMS | NSMP | | WELL STREET ACCESS NET | 549300QNNXFXTB6DNV37 | NMPS | WBBR | US | NEW YORK | WWW.WNMSCSB.COM | ACTIVE | 20200727 | 20200727 | | BROKER DEALER SPECIALIZING IN INSTITUTIONAL EXECUTION AND MARKET-MAKING IN US EQUITIES, FIXED INCOME AND OPTIONS. |
| WBKH | WBKH | NSMP | | WERNER BORSE AG EUROPEAN HANDEL (SPECIAL MARKET) | 213.7000WBVA8BEXQ05 | MTF | | DE | MUNICH | WWW.WERNERBORSE.AT | ACTIVE | 20200703 | 20200703 | | |
| WBKM | WBKM | NSMP | | WERNER BORSE EXCHANGE MUNICH | 213.7000WBVA8BEXQ05 | MTF | | DE | MUNICH | WWW.WPMCAPITALFT.AT | ACTIVE | 20180604 | 20180604 | | |
| WBKV | WBKV | NSMP | | WERNER BORSE AG - VIENNA MTF FORMA MTF | 213.7000WBVA8BEXQ05 | MLTF | | AT | VIENNA | WWW.WPMCAPITALFT.AT | ACTIVE | 20180604 | 20180604 | | |
| WBKF | WBKF | NSMP | WERNER BORSE AG | WERNER BORSE AG EUROPEAN PRECIOUSMETAL SECURIES REGULATED MARKETS | 213.7000WBVA8BEXQ05 | MTF | | AT | VIENNA | WWW.WPMCAPITALFT.AT | ACTIVE | 20170725 | 20170725 | 20190325 | |
| WBKP | WBKP | OPRT | | BANK JACKSONS WIRE S.A. - SYSTEMATIC INTERNALISER | | SNT | BC WBK | PL | WROCLAW | WWW.AFWBK.PL | ACTIVE | 20172025 | 20172025 | | SYSTEMATIC INTERNALISER. |
| WBKC | WBKR | NSMP | | WARSAW STOCK EXCHANGE/BONDSPOT/CURRENT | | NMPS | | PL | WARSAW | WWW.GPWBENCHMARK.PL | ACTIVE | 20131214 | 20200422 | 20131212 | |
| WBKR | WBKR | NSMP | | WARSAW STOCK EXCHANGE/BONDSPOT/OTC/FIXING | 259400DHEHZ4ZTSMP71 | MMPS | | PL | WARSAW | WWW.GPWCATALYST.PL | ACTIVE | 20120126 | 20120126 | | |
| WBKS | WBKS | NSMP | | WARSAW STOCK EXCHANGE/BONDSPOT/OTC/SWAP | 259400DHEHZ4ZTSMP71 | MMPS | | PL | WARSAW | WWW.GPWCATALYST.PL | ACTIVE | 20120126 | 20120126 | 20131213 | MARKET WAS CLOSED ITS ACTIVITY |
| WBLA | CGF | NSMP | | CGF WALLA | | NMPS | | GB | LONDON | WWW.CGF-CGM.COM | ACTIVE | 20170625 | 20170625 | 20180627 | |
| WBKR | WBKR | NSMP | | WARSAW STOCK EXCHANGE/FINANCIAL DERIVATIVES | 259400DHEHZ4ZTSMP71 | MMPS | | PL | WARSAW | WWW.POWERDE.GPW.PL | ACTIVE | 20120604 | 20120626 | | |
| WBKD | WBKD | NSMP | | WEBDER AND CO SAARBRU | | NMPS | | DE | SAARBRUECK | WWW.WEBDER.COM | ACTIVE | 20171127 | 20171127 | 20191105 | |
| WBLN | WBLN | NSMP | | WEL - SYSTEMATIC INTERNALISER | 549300TTXMXXXXXXXX35 | WEL B | | GB | LONDON | WWW.WESTPAC.COM.AU/ABOUT-WESTPAC/BANKING_LOCATIONS/WESTPAC-UK/ | ACTIVE | 20180524 | 20180524 | | SYSTEMATIC INTERNALISER. |
| WBLS | WBLS | OPRT | | WELLINGTON SHIELDS CAPITAL - CASH EQUITIES | 213800ZNNNNNNNNNNNN | MPA | | US | NEW YORK | WWW.WELLINGTONSHIELDS.COM | ACTIVE | 20180524 | 20180524 | | MARKET PAR EXAMINERS TRADING. |
| WBLX | WBLX | OPRT | | WELLINGTON SHIELDS - OPTIONS | 5493006XDZZ2XPRZ1J | ATS | | US | CHARLOTTE | WWW.WELLINGTONSHIELDS.COM | ACTIVE | 20180625 | 20180625 | 20180627 | |
| WBTF | EBER | NSMP | | WARSAW STOCK EXCHANGE/ETPL | 259400DHEHZ4ZTSMP71 | MMPS | | PL | WARSAW | WWW.GPW.PL | ACTIVE | 20120126 | 20120126 | | |
| WBTX | WBTX | OPRT | | WELLESTOCK BERLIN AG - LONDON BRANCH - SYSTEMATIC INTERNALISER | 4912GD5DPDNTDDPLXY55 | SNT | | GB | LONDON | WWW.EBEN-BANK.COM | ACTIVE | 20200727 | 20200727 | | SYSTEMATIC INTERNALISER. FX AND BATES DERIVATIVES. |
| WFBI | WFBI | OPRT | | WELLESTOCK SECURITIES EUROPE S.A. | 549300JAOXOFTBJFB93 | MTF | WFBI | FR | PARIS | WWW.WELLESTOCK.COM | ACTIVE | 20220727 | 20220727 | 20220816 | |
| WGBA | WGBA | NSMP | | WARSAW STOCK EXCHANGE/EUROPEAN/PENSION POWER EXCHANGE/GBA | 259400DHEHZ4ZTSMP71 | NMPS | | PL | WARSAW | WWW.TGE.PL | ACTIVE | 20120126 | 20120126 | 20200320 | ADAPTATION TO OTF |
| WGPX | WGPX | OPRT | GPW BENCHMARK | GPW BENCHMARK | 259400DHEHZ4ZTSMP71 | MTF | GPWB | PL | WARSAW | WWW.GPWBENCHMARK.PL | ACTIVE | 20180628 | 20180628 | 20210628 | |
| WGRS | WGRS | OPRT | | WARSAW STOCK EXCHANGE/GRS/ELECTRONIC PLATFORM | | NMPS | WGRS | GB | LONDON | WWW.WARSAWSTOCKEXCHANGE.COM | ACTIVE | 20131007 | 20170626 | | REGISTERED MARKET MAKER - ELECTRONIC PLATFORM |
| WHSE | WHSE | NSMP | | WINTERHOUSE SECURITIES - WHSE - TRADING | | NMPS | | GB | LONDON | WWW.WINTERHOUSE.COM | ACTIVE | 20170727 | 20170727 | | REGISTERED MARKET - MANUAL TRADING |
| WIPO | WIMM | NSMP | | WARSAW STOCK EXCHANGE - OTHER THAN XOFF OR XBKV | 259400DHEHZ4ZTSMP71 | MMPS | WIMM | PL | WARSAW | WWW.WIBR.PL | ACTIVE | 20170724 | 20180920 | | ONLY FOR HIGHER PURPOSES. TRANSACTIONS ARE NOT SUBJECTED TO BE REPORTED TO ARM. |
| WMTP | WMMR | NSMP | | WARSAW STOCK EXCHANGE/MONEYMARKET | | NMPS | | PL | WARSAW | WWW.GPWCATALYST.PL | ACTIVE | 20120126 | 20120126 | | |
| WOPO | WOPO | OPRT | | WORLD OPTIONS EXCHANGE - WOPO - SYSTEMATIC INTERNALISER | 213800GCNTBCNMFJ5Z | SNT | | US | NEW YORK | WWW.WOPOEX.COM | ACTIVE | 20170724 | 20170724 | | SYSTEMATIC INTERNALISER |
| WPAR | WPAR | OPRT | | WORLD PARTNERS EXCHANGE | | NMPS | WPE | PL | WARSAW | WWW.WPE.PL | ACTIVE | 20171003 | 20200505 | 20190923 | |
| WPNL | SLX | NSMP | | EURONEXT - MARKET WITHOUT QUOTATIONS LIMITS | | NMPS | | CH | ZURICH | WWW.EUROPEXT.COM | ACTIVE | 20070627 | 20070627 | | |
| WRAS | WRAS | OPRT | | WALL STREET ACCESS | | NMPS | WRAS | US | NEW YORK | WWW.WNMSCSB.COM | ACTIVE | 20150424 | 20150424 | | ELECTRONIC TRADING PLATFORM FOR US EQUITIES. |
| WSL | WSL | OPRT | | WELLESTOCK SECURITIES INTERNATIONAL | 894500XEDBPMPWNLTL | NMPS | | GB | LONDON | WWW.WELLESTOCK.COM | ACTIVE | 20180524 | 20180524 | | |
| WSYN | WSYN | OPRT | | WESTPAC BANKING CORPORATION - SYSTEMATIC INTERNALISER | 549300ZUCEKYFXMVLL35 | MMPS | WBC S | GB | LONDON | WWW.WESTPAC.COM/ABOUT-WESTPAC/BANKING_LOCATIONS/WESTPAC-UK/ | ACTIVE | 20180524 | 20180524 | | SYSTEMATIC INTERNALISER |
| WTCH | WTCH | OPRT | | WATCHDOG | | NMPS | | US | WASHINGTON DC | WWW.WATCHDOGDEX.COM | ACTIVE | 20180524 | 20180524 | 20181124 | |
| XAMC | XAMC | OPRT | | AMX SCHOLL CELLER 2015 - SYSTEMATIC INTERNALISER | 549300FNTMXOXXXXXX35 | SNT | | SE | STOCKHOLM | | ACTIVE | 20171225 | 20171225 | | SYSTEMATIC INTERNALISER |
| XABD | XABD | OPRT | | ABU DHABI CELLER 2015 - SYSTEMATIC INTERNALISER | 213800D5HCABBBRRTE54 | SNT | ABD | NO | OSLO | WWW.AMXOC.COM | ACTIVE | 20171225 | 20171225 | | SYSTEMATIC INTERNALISER |
| XADE | XADE | OPRT | | ASIAN DEVELOPMENT EXCHANGE | | NMPS | ADEM | JP | JAKARTA | | DEAUTHSD | 20180126 | 20180126 | 20200115 | |
| XAEX | XAEX | OPRT | | ABAXIS EXCHANGE | 984500GNDTOT1J7MUF75 | AMDX | XJAX | SG | SINGAPORE | WWW.ABAXIS.EXCHANGE | ACTIVE | 20220725 | 20220725 | | COMMODITIES AND DERIVATIVES TRADING EXCHANGE |
| XAFX | XAFX | OPRT | | AMSTERDAM EXPERT FX EXCHANGE | | NMPS | | NL | AMSTERDAM | | ACTIVE | 20180628 | 20180628 | 20200218 | |
| XAIM | XAIM | OPRT | HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE S.A. | 549300DSNNZTNBMQPC30 | ATHEX | OTHER | GR | ATHENS | WWW.ATHEX.GR | ACTIVE | 20180126 | 20180126 | | THE ALTERNATIVE DISPLAY FACILITY (ADF) FLAN (ISO DISPLAY CREATIVE FACILITY THAT ISOPERATES BY FINRA. |
| XAMP | XAMP | OPRT | | AMERICAN PROPERTY EXCHANGE | | NMPS | | US | WASHINGTON/NEW YORK | WWW.AMERICANPROPERTYEXCHANGE.COM | ACTIVE | 20180524 | 20180524 | | |
| XANA | XANA | OPRT | | ABU DHABI SECURITIES EXCHANGE | | NMPS | SEDAF | AE | ABU DHABI | | ACTIVE | 20120627 | 20120627 | | |
| XANX | XANX | OPRT | | AEX-NEDERLANDSE FUTURES EXCHANGE | | NMPS | | NL | AMSTERDAM | | ACTIVE | 20180601 | 20180628 | 20180628 | |
| XATP | XATP | OPRT | | ALTERNATIVA PREMIER | | NMPS | | GB | LONDON | WWW.ALTERNATIVA.FR | ACTIVE | 20180625 | 20180625 | | MULTILATERAL TRADING FACILITY FOR UNLISTED STOCKS AND FUNDS. |
| XATS | XATS | OPRT | | ALTERNATIVA SECURITIES EXCHANGE | | NMPS | ATSE | GB | LONDON | WWW.ALTERNATIVA.FR | ACTIVE | 20180625 | 20180625 | | ELECTRONIC TRADING PLATFORM FOR UNLISTED STOCKS AND FUNDS. |
| XAVC | XAVC | OPRT | | ABU DHABI - MERCATO ALTERNATIVO DEL CAPITALE | 815600E5YR1EFNDE5224 | NMPS | | IT | MILAN | WWW.BORSAITALIANA.IT | ACTIVE | 20180623 | 20210205 | 20210205 | MULTILATERAL TRADING FACILITY - SHRINK OF ABU DHABI AND NAC. NAC WILL BE OPENED TILL END 2010 |
| XAXB | XAXB | OPRT | | ALBERTA STOCK EXCHANGE TSX | | NMPS | | CA | ALBERTA | | ACTIVE | 20120627 | 20120627 | 20200128 | |
| XAUS | XAUS | OPRT | | AUSGRID STOCK EXCHANGE | | NMPS | | DZ | AUSGRID | | ACTIVE | 20180627 | 20180627 | | |
| XBAS | XBAS | OPRT | | AIRAMA SECURITIES EXCHANGE | | NMPS | SLXF | PA | TRINIDA | WWW.AISE.AL | ACTIVE | 20180622 | 20180622 | | ALL CLASSES OF SECURITIES. |
| XBAT | XBAT | OPRT | | ACTIV - BATS EUROPE | | ATS | | GB | LONDON | WWW.ACTIV-ETS.COM | ACTIVE | 20180625 | 20180625 | | |
| XBDX | XBDX | OPRT | | BOSTON DERIVATIVES EXCHANGE | | NMPS | BDE | US | BOSTON | WWW.BOSTONDERIVATIVES.COM | ACTIVE | 20180627 | 20180627 | | |
| XBMX | XBMX | OPRT | | EURONEXT - EURONEXT AMSTERDAM | 7245009UHZHRZZFJ76 | NMPS | | NL | AMSTERDAM | WWW.EURONEXT.COM | ACTIVE | 20180627 | 20180627 | | |
| XBNP | XBNP | OPRT | | BOURSA CASABLANCA (CASABLANCA STOCK EXCHANGE) | | NMPS | | MA | CASABLANCA | | DEAUTHSD | 20180601 | 20180601 | 20200416 | |
| XBOM | XBOM | OPRT | | AUSTRALIAN OPTIONS MARKET | | NMPS | | AU | SYDNEY | | DEAUTHSD | 20180628 | 20180628 | | |
| XBRM | XBRM | OPRT | | EURONEXT - APPROVED PUBLICATION ARRANGEMENT | 969500NMVVXEDTQMEB36 | APPA | | FR | PARIS | WWW.EURONEXT.COM | ACTIVE | 20171225 | 20171225 | | APPROVED PUBLICATION ARRANGEMENT |
| XBTR | XBTR | OPRT | | BRISBANE EXCHANGE CENTRE - MOCK FUR EAST | | NMPS | MOCKFUREAST | AU | BRISBANE | WWW.BRISBANEEXCHANGE.COM | ACTIVE | 20180126 | 20180126 | 20180525 | |
| XBTS | XBTS | OPRT | | ACT CENTRAL SOUTH FINANCE MARKETS | | NMPS | XCS | US | NEW YORK | WWW.CRUSHCENTRAL.COM | ACTIVE | 20180627 | 20180627 | | ATS FOR STOCK LENDING AND BORROWING |
| XBUD | XBUD | OPRT | | BUDAPEST STOCK EXCHANGE | | NMPS | | HU | BUDAPEST | | ACTIVE | 20180601 | 20180601 | 20060925 | |
| XBWM | XBWM | OPRT | JAMARNA SECURITIES EXCHANGE | JAMARNA SECURITIES EXCHANGE - DISC | | NMPS | | AU | PERTH | WWW.JAMARNA.COM | DEAUTHSD | 20180628 | 20180628 | 20180628 | |
| XBWI | WWS | NSMP | | NYSE WAY UAC | | NMPS | WWX | US | NEW YORK | WWW.NYSE.COM | ACTIVE | 20090525 | 20090525 | | NYSE ALTERNATI NASD EXCHANGES THEIR NASDAQ TO NYSE AMEX EQUITIES. |
| XBXE | XBXE | OPRT | | BOSTON EXCHANGE - DUBLIN ATS MARKETS MARKET | | NMPS | | IE | DUBLIN | WWW.BOSTONEXCHANGE.COM | ACTIVE | 20180625 | 20180625 | 20180625 | THE BOSTON EXCHANGE IS MERGING TO A SINGLE MIC CODE BEGINNING WITH XBXE AND THEREFORE XBXE WILL BE THE MIC CODE FOR ALL IRISH STOCKEXCHANGE MARKETS. |
| XBXG | XBXG | OPRT | | BOSTON EXCHANGE - DUBLIN ATS MARKETS MARKET | | NMPS | XBX | IE | DUBLIN | | DEAUTHSD | 20180625 | 20180625 | | |
| XCAY | XBXT | NSMP | | ATHENS EXCHANGE S.A. - CASH MARKET | 549300DSNNZTNBMQPC30 | ATHEX | ATHEXC | GR | ATHENS | WWW.ATHEXGROUP.GR | ACTIVE | 20171126 | 20180126 | | |
| XCFX | XCUR | NSMP | | ATLANTIC SECURITIES MARKET | | NMPS | CR JEBX | IE | DUBLIN | WWW.JEB.IE | ACTIVE | 20120126 | 20120126 | | ATLANTIC SECURITIES MARKET (XCMX, THE XJBX IS FLAG THOSE BY THE CENTRAL BANK OF IRELAND AS A MTF AND IS REGULATED BY THE IRISH STOCKEXCHANGE PLC |
| XCHA | XATS | OPRT | | ALPHA EXCHANGE | | NMPS | | CA | TORONTO | WWW.ALPHATRADINGSYSTEMS.CA | ACTIVE | 20120126 | 20120126 | | REGULATED MARKETPLACE FOR TRADING EQUITY AND EQUITY RELATED SECURITIES. |
| XCHK | XCHK | OPRT | | NEW ZEALAND STOCK EXCHANGE - AUCKLAND | | NMPS | | NZ | AUCKLAND | | ACTIVE | 20180628 | 20180628 | 20200416 | |
| XCLS | XCLS | OPRT | | ARIZONA STOCK EXCHANGE | | NMPS | | US | PHOENIX | | DEAUTHSD | 20180601 | 20180601 | 20070924 | |
| XCMX | XCMX | OPRT | | CHICAGO MERCANTILE SECURITIES EXCHANGE | | NMPS | BCSX | US | CHICAGO | WWW.BISBANDAMM.COM | ACTIVE | 20180627 | 20180627 | | |
| XCME | XCME | OPRT | | BARRA EQUITIES EXCHANGE | | NMPS | XIE | BR | BRAGANTINO | WWW.BARRA.COM.BR | ACTIVE | 20180627 | 20180627 | | MIX/N MARKET |
| XCRA | XBAR | OPRT | | BARRAS BOURSE | | NMPS | XBB | BR | MARIANA | WWW.BARRASBOURSE.COM.BR | ACTIVE | 20180627 | 20180627 | | |
| XCRN | XBUN | OPRT | | BARRANQUILLA STOCK EXCHANGE LTD | | NMPS | | IN | BARRANQUILLE | WWW.BVB.COV.IN | ACTIVE | 20180627 | 20180627 | | |
| XBAR | XMEX | NSMP | | BOLSA DE BARCELONA | 959800ZOYH4BXFBRE136 | AMMT | | ES | BARCELONA | WWW.BORSABCN.ES | ACTIVE | 20180627 | 20180627 | | |
| XBCB | XBCB | OPRT | | BOLSA DE COMERCIO DE VALORES, S.A. | | NMPS | | CL | SANTIAGO | | ACTIVE | 20180601 | 20180601 | 20070705 | |
| XBEF | XBEF | OPRT | | BOLSA BURSATIL DE FUTUROS | | NMPS | | BO | SUCRE (BENIRO) | | DEAUTHSD | 20180601 | 20180601 | 20200524 | |
| XBEJ | XBEJ | OPRT | | JAKARTA FUTURES EXCHANGE BURSA BERJANGKA JAKARTA | | NMPS | XBEJ | ID | JAKARTA | WWW.BBJ.PS.COM | ACTIVE | 20180627 | 20180627 | | |
| XBER | XBER | OPRT | | PARAMETER FINANCIAL CORP. - BLOOMBOX ATS | | ATS | | CA | TORONTO | WWW.PFIN.CA | ACTIVE | 20180626 | 20180626 | | ALTERNATIVE TRADING SYSTEM FOR BLOCK TRADING OF CANADIAN LISTED EQUITIES |
| XBFC | XBCO | OPRT | | BOLSA DE COMERCIO DE CORDOBA | | NMPS | | AR | CORDOBA | WWW.BOLSACORD.COM.AR | ACTIVE | 20120124 | 20120124 | | |
| XBFX | XBFX | OPRT | | EUROPEAN COMMODITY EXCHANGE | | NMPS | | US | BUFFALO | | DEAUTHSD | 20180601 | 20180601 | 20060924 | |
| XBGA | XBGA | OPRT | | BOLSA DE GANADO DE JALISCO | | NMPS | BOLGANJ | MX | GUADALAJARA | | ACTIVE | 20180627 | 20180627 | | |
| XBGM | XBGM | OPRT | | BOLSA DE COMERCIO DE MENDOZA S.A. | | NMPS | | AR | MENDOZA | WWW.BOLSAMZA.COM.AR | ACTIVE | 20120124 | 20120124 | | |
| XBGV | XBGV | OPRT | | BOLSA CORPORATIVA DE GUAYAQUIL | | NMPS | BCV | EC | GUAYAQUIL | WWW.BCV.EC | ACTIVE | 20180627 | 20180627 | | |
| XBCS | XBCM | NSMP | | MERCADO DE VALORES DE MENDOZA S.A. | | NMPS | | AR | MENDOZA | WWW.MERVALMEN.COM.AR | ACTIVE | 20120124 | 20120124 | | |
| XBHA | XBHA | OPRT | | BHARUCHA STOCK EXCHANGE LTD | | NMPS | BSX | IN | CHANDIGARH | WWW.BSX.CO.IN | ACTIVE | 20180627 | 20180627 | | |
| XBIX | XBIX | OPRT | | BOLSA DE DIVISAS E VALORES DE ANGOLA BODIVA - ANGOLA SECURITIES EXCHANGE | | NMPS | BODIVA | AO | LUANDA | WWW.BODIVA.AO | ACTIVE | 20170424 | 20170424 | | REGULATED MARKETS FOR SECURITIES TRADING. |
| XBKB | XBKB | OPRT | | BOLSA DE BOGOTA EXCHANGE | | NMPS | BBVLA | CO | BOGOTA | WWW.BVC.COM.CO | ACTIVE | 20180627 | 20180627 | | |
| XBER | XBER | OPRT | | BORSE BERLIN | | NMPS | | DE | BERLIN | WWW.BORSE-BERLIN.DE | ACTIVE | 20170504 | 20170504 | | |
| XBES | XBE | NSMP | | JSE CBRX BOND MARKET | | NMPS | BESA | ZA | JOHANNESBURG | WWW.JSE.CO.ZA | ACTIVE | 20120626 | 20200427 | | JSE - FOREIGN BONDS EXCHANGE OF SOUTH AFRICA. |
| XBET | XBET | OPRT | | BOURSE DE BEYROUTH - BEIRUT STOCK EXCHANGE | | NMPS | XBB | LB | BEIRUT | | ACTIVE | 20180627 | 20180627 | | |
| XBFO | XBFO | OPRT | | BELGIAN FUTURES AND OPTIONS EXCHANGE | | NMPS | | BE | BRUSSELS | | DEAUTHSD | 20180601 | 20180601 | 20000615 | |
| XBGI | XBGI | OPRT | | BOLSA DE GANADO DE JALISCO | 959800LH6XMWKLSC1N35 | NMPS | | MX | GUADALAJARA | WWW.BOLSAGANAD

| MIC | MIC NAME | MIC TYPE | MIC OPERATING COMPANY | LEGAL ENTITY NAME | LEI | MIC STATUS (AT GMD) | ACRONYM | MIC CREATION DATE (GMD) | CITY | WEBSITE | MIC STATUS (AT MIC) | MIC CREATION DATE | MIC LAST MODIFICATION DATE | MIC CLOSURE DATE | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XEUR | XEUR | OPRT | EEX EUROPEAN EQUITY | | | NWPI | | DB | FRANKFURT | WWW.EEX.EUROPA.EU | ACTIVE | 20121126 | 20221130 | | EUROPEAN EXCHANGE REFERENCE RATES. |
| XEUC | XEUC | OPRT | EEX EUROPEAN CLEARING AG | | | NWPI | EEC | DB | FRANKFURT | WWW.EEX.EUROPA.EU | ACTIVE | 20121126 | 20221130 | | |
| XCSX | XCSX | MOVF | NYP - CITIFALCO EXCHANGE | | | NWPI | | DV | NUGGEA | WWW.XBE.COM/CITIFIXEDFALCO.APP | ACTIVE | 20190625 | 20190625 | | |
| XBTS | XBTS | OPRT | EASTERN CARIBBEAN SECURITIES EXCHANGE | | | NWPI | ECSE | KN | BASSETERRE | WWW.ECSECONLINE.COM | ACTIVE | 20190627 | 20200627 | | |
| XEYA | XEYA | MOVF | ELECTRICITY DAY-AHEAD MARKET | | | NWPI | EEXIT | TR | ISTANBUL | WWW.IPIASYON.TR | ACTIVE | 20200923 | 20201002 | 20220104 | ELECTRICITY DAY-AHEAD MARKET |
| XEGE | XEGE | OPRT | EDX LONDON EMISSIONS | | | NWPI | | GB | LONDON | | SUSPENDED | 20180831 | 20220523 | 20230123 | FROM 01.05.2023 EDX'S EXISTED PRODUCTS WILL USE NEW TURQUOISE EUROSYSTEMS MIC CODE. |
| XEUI | XEUI | SEGM | EUROPEAN ENERGY EXCHANGE | EUROPEAN ENERGY EXCHANGE AG | 529900G0DGJ3PQMTQ20 | NWPI | EEX | DE | LEIPZIG | WWW.EEX.COM | ACTIVE | 20190628 | 20211123 | | NON-SPOT MARKET |
| XEUD | XEUD | SEGM | EUROPEAN ENERGY EXCHANGE - NON-SPOT MARKET | EUROPEAN ENERGY EXCHANGE AG | 529900G0DGJ3PQMTQ20 | NWPI | EEX | DE | LEIPZIG | WWW.EEX.COM | ACTIVE | 20190628 | 20211123 | | NON-SPOT MARKET |
| XEUR | XEUR | SEGM | EUROPEAN ENERGY EXCHANGE - REGULATED MARKET | EUROPEAN ENERGY EXCHANGE AG | 529900G0DGJ3PQMTQ20 | NWPI | EEX | DE | LEIPZIG | WWW.EEX.COM | ACTIVE | 20190628 | 20211123 | | REGULATED MARKET |
| XEUG | XEUG | OPRT | EUREX REPO - HELA MARKET | | | NWPI | | DE | FRANKFURT | WWW.EUREXREPO.COM | ACTIVE | 20200923 | 20280505 | | EUREX REPO ELECTRONIC TRADING PLATFORM FOR HELA BLOCKCHAIN. |
| XEYG | XEYG | NGMT | ELECTRICITY INTRA-DAY MARKET | | | NWPI | EIDIT | TR | ISTANBUL | WWW.IPIASYON.TR | MODIFIED | 20200925 | 20201005 | 20201014 | ELECTRICITY INTRA-DAY MARKET |
| XEUX | XEUX | OPRT | EUREX | | | NWPI | | DE | FRANKFURT | WWW.EUREXNEWS.COM | ACTIVE | 20000622 | 20280505 | | |
| XEXD | XEXD | OPRT | SIX | | | NWPI | MKXDER | CH | ZURICH | WWW.SIXGROUP.COM | ACTIVE | 20190627 | 20200627 | | |
| XDAR | XDAR | OPRT | FDR EXCHANGE | | 7245005MWWGJ8R1M7L7 | NWPI | | NL | AMSTERDAM/BERCH | WWW.FDRMARKETS.COM | ACTIVE | 20210622 | 20220622 | | REGISTERED MARKET FOR SECURITIES. ELECTRONIC TRADING PLATFORM. |
| XDXT | XDXT | NGMT | BOERSE BERLIN EQUICHOICE TRADING | | | NWPI | | DE | BERLIN | WWW.EQUICHOICE-TRADING.DE | ACTIVE | 20200526 | 20280126 | | ELECTRONIC TRADING SYSTEM. |
| XIDX | XIDX | NGMT | BORSA ISTANBUL - EQUITY MARKET | | | NWPI | | TR | ISTANBUL | WWW.BORSAISTANBUL.COM | SUSPENDED | 20180327 | 20201002 | 20201014 | EQUITY MARKET |
| XEUP | XEUP | NGMT | EUREX REPO - PENDING AND FINANCING PRODUCTS | | | NWPI | | DE | FRANKFURT | WWW.EUREXREPO.COM | ACTIVE | 20180828 | 20211130 | | EUREX REPO ELECTRONIC TRADING PLATFORM FOR PENDING AND FINANCING PRODUCTS. |
| XEXT | XEUP | OPRT | EUREX REPO - TRIPARTY | | | NWPI | | DE | FRANKFURT | WWW.EUREXREPO.COM | ACTIVE | 20211126 | 20281130 | | EUREX REPO ELECTRONIC TRADING SESSIONS FOR TRIPARTY REPO. |
| XETA | XETA | OPRT | DEUTSCHE BOERSE AG - XETRA | | | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20180102 | | |
| XETA | XETR | NGMT | XETRA - REGULATED MARKET | | 9912EQCC5QOQZIBEQF75 | NWPI | XETRA | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20181128 | | |
| XETR | XETR | NGMT | XETRA - PRE-TRADING | | | NWPI | XETRA | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20181128 | | |
| XETC | XETC | SEGM | XETRA INTERNATIONAL MARKET - REGULATED MARKET | | | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180127 | 20181127 | 20181127 | XETRA INTERNATIONAL MARKET SEGMENT REGULATED. |
| XETO | XETO | MOVF | XETRA INTERNATIONAL MARKET - OPEN MARKET | | | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180127 | 20181127 | 20181127 | XETRA INTERNATIONAL MARKET SEGMENT OPEN. |
| XETB | XETB | OPRT | DEUTSCHE BOERSE AG - XETRA BENCH | DEUTSCHE BOERSE AG | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20180102 | | |
| XETF | XFUR | SEGM | EURONEXT ETF ACCESS | | 969500DWCVZ0T7CGCE35 | NWPI | | FR | PARIS | WWW.EURONEXT.COM | ACTIVE | 20181219 | 20181219 | | |
| XETI | XETI | OPRT | XETRA INTERNATIONAL MARKET | | | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | DELETED | 20190622 | 20190127 | 20190127 | XETRA INTERNATIONAL MARKET. OPERATING LEVEL TO BE GLOBALLY USED FOR ORDERROUTING AND OTHER PURPOSES LIKE "SCHLUSSNOTEN" EXECUTIONS. |
| XETM | XETR | OPRT | XETRA | | | NWPI | XETRA | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | DELETED | 20180102 | 20180102 | | |
| XETS | XETR | NGMT | XETRA - SCALE | | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20181219 | 20181219 | | XETRA SME GROWTH MARKET |
| XETT | XETR | NGMT | XETRA - REGISTERED MARKET - OFF-BOOK | | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180926 | 20180926 | | |
| XETU | XETR | NGMT | XETRA - PRE-TRADE - OFF-BOOK | | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180926 | 20180926 | | |
| XETW | XETR | NGMT | XETRA - POST-TRADE | | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180926 | 20180926 | | |
| XFRA | XFRA | OPRT | DEUTSCHE BOERSE AG | DEUTSCHE BOERSE AG | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20180102 | | |
| XFIX | XFIX | NGMT | EUREX BONDS | | | NWPI | | DE | FRANKFURT | WWW.EUREX-BONDS.COM | DELETED | 20180627 | 20190836 | 20190836 | |
| XGAM | XGAM | NGMT | EURONEXT CDM - COMMODITY FUTURES AND OPTIONS | | 7245005HUDNG3RZ1L79 | NWPI | | NL | AMSTERDAM | WWW.EURONEXT.COM | ACTIVE | 20180627 | 20180627 | | |
| XEUS | XGAM | NGMT | EURONEXT EQF - EQUITIES AND INDEXES DERIVATIVES | | 7245005HUDNG3RZ1L79 | NWPI | | NL | AMSTERDAM | WWW.EURONEXT.COM | ACTIVE | 20180627 | 20180627 | | |
| XGAT | XGAT | NGMT | EUREX BONDS - GERMAN GOVERNMENT BONDS AND OPENING | | | NWPI | | DE | FRANKFURT | WWW.EUREX-BONDS.COM | ACTIVE | 20180627 | 20180627 | | |
| XEUM | XEUP | NGMT | EUREX REPO SECURE MARKET | | | NWPI | | DE | FRANKFURT | WWW.EUREXREPO.COM | ACTIVE | 20181219 | 20181128 | | RT IS NEW OPERATED FROM FRANKFURT (GERMANY) |
| XEUP | XEUP | OPRT | EUREX REPO EMIR | | | NWPI | | DE | FRANKFURT | WWW.EUREXREPO.COM | ACTIVE | 20181128 | 20181128 | | |
| XEUR | XEUR | OPRT | EUREX EUROPEAN GAS | | 529900J7T3DOSLEGXR20 | NWPI | | DE | FRANKFURT | WWW.EUREX-EUROPEAN-GAS.COM | ACTIVE | 20200627 | 20281128 | | |
| XEUS | XEUS | OPRT | US TOTAL EXCHANGE | | | NWPI | | US | CHICAGO | WWW.EUREX.COM | DELETED | 20180831 | 20280727 | 20280727 | HAS TERMINATED ALL EXCHANGE OPERATIONS EFFECTIVE DECEMBER 31, 2008 |
| XFAC | XFAC | OPRT | FINANCIAL CONTRACT - GLOBAL EXCHANGE MARKET | | | NWPI | DE EBM | DE | FRANKFURT | WWW.DE.IE | ACTIVE | 20180627 | 20180627 | | |
| XFCI | XFCI | SEGM | FINANCIALCONTRACT - INDEXES | | | NWPI | | US | SAN CARLOS | WWW.FINANCIALCONTRACT.COM | ACTIVE | 20200223 | 20280626 | | ELECTRONIC PLATFORM FOR INDEX DELIVERY. |
| XFCM | XFCM | OPRT | MERCADO DE FUTUROS Y OPCIONES SOBRE CITRICOS | | | NWPI | | ES | VALENCIA | WWW.MERCADOFUTUROSYOPCIONES.COM | DELETED | 20180831 | 20200728 | 20200715 | |
| XFCT | XFCT | NGMT | FINANCIALCONTRACT - GLOBAL EXCHANGE MARKETS EMIR | | | NWPI | | US | SAN CARLOS | WWW.FINANCIALCONTRACT.COM | ACTIVE | 20180831 | 20180831 | | |
| XFEX | XFEX | OPRT | FEX GLOBAL | | | NWPI | FEX | AU | SYDNEY | WWW.FEX.COM.AU | ACTIVE | 20121126 | 20281129 | | ELECTRONIC TRADING PLATFORM. REGISTERED MARKET FOR ENERGY, COMMODITY AND ENVIRONMENTAL DERIVATIVES. |
| XFFR | XFFR | OPRT | FUDICIA RATHBONE EXCHANGE | | | NWPI | | GB | PUDSEY | | DELETED | 20180831 | 20200630 | 20200914 | |
| XFGI | XFGI | OPRT | FUDICIA GLOBAL EXCHANGE | | | NWPI | | JP | TOKYO | WWW.FIR.CR.JP | ACTIVE | 20180627 | 20180627 | | |
| XFMN | XFMN | OPRT | NORDIC FINANCIAL MARCHE | | | NWPI | | FR | PARIS | | DELETED | 20180831 | 20200625 | 20200625 | |
| XFNO | XFNO | OPRT | FIRST NORTH DENMARK | | | NWPI | | DK | COPENHAGEN | WWW.GREENCHOICEMARKET.COM | DELETED | 20171126 | 20211123 | 20211123 | |
| XFNU | XFIT | NGMT | BORSA ISTANBUL - FUTURES AND OPTIONS MARKET | | | NWPI | | TR | ISTANBUL | WWW.BORSAISTANBUL.COM | SUSPENDED | 20180327 | 20201002 | 20201014 | FUTURES AND OPTIONS MARKET |
| XFNX | XFNX | OPRT | FIRST NORTH CORE AND EQUIBLOK | | | NWPI | | IE | DUBLIN | | DELETED | 20180831 | 20181231 | 20181231 | FIRST, THEY NO LONGER OPERATE IN DUBLIN AND THEREFORE THE MIC CODE DELETED. FNEX (NOW ICEX) CONTINUE TO OPERATE AS ICE IN NEW YORK. |
| XFOR | XFOR | OPRT | FOREX OPTIONS MARKET | | | NWPI | | JO | AMMAN | | ACTIVE | 20180831 | 20271126 | 20271126 | |
| XFRA | XFRA | OPRT | DEUTSCHE BOERSE AG | DEUTSCHE BOERSE AG | 529900J0XRXQ0XSPMP96 | NWPI | | DE | FRANKFURT | WWW.DEUTSCHE-BOERSE.COM | ACTIVE | 20180102 | 20180102 | | |
| XFTA | XFTA | OPRT | FINANCIAL TIMES MARKET AMSTERDAM | | | NWPI | | NL | AMSTERDAM | | DELETED | 20180831 | 20200428 | 20200428 | |
| XFTX | XFTX | OPRT | FTX | FX TRADING LIMITED | 894500G6BXFLFN5YT208 | CORP | | AG | ST JOHN | WWW.FTX.COM | ACTIVE | 20200624 | 20200529 | | |
| XGAS | XGAS | OPRT | CENTRAL EASTERN EUROPEAN GAS EXCHANGE LTD | | | NWPI | | BG | BUDAPEST | WWW.CEEGEX.COM | ACTIVE | 20180627 | 20180627 | | CEEGEX IS ORIGINATED NATURAL GAS MARKET PROVIDING SERVICES FOR THE GAS MARKET PLAYERS WITHIN THE EUROPEAN ECONOMIC AREA REALL |
| XGAT | TGAT | NGMT | TRADEGATE EXCHANGE - PRE-TRADEGATE | | 529900T9E8SBXWMXX2 | NWPI | TGATE | DE | BERLIN | WWW.TRADEGATE.DE/DE | ACTIVE | 20200624 | 20271127 | | |
| XGCX | XGCX | OPRT | GLOBAL COMMODITIES EXCHANGE | | | NWPI | GLOBALCOMM | GB | LONDON | WWW.GLOBALCOMMODITIES.COM | ACTIVE | 20180627 | 20180627 | | MTF PLATFORM FOR OTC DERIVATIVES |
| XGCX | XGKS | SEGM | GLOBAL COMMODITIES EXCHANGE | | | NWPI | GCX | GB | LONDON | WWW.GMEXGROUP.COM | ACTIVE | 20180627 | 20180627 | | EXCHANGE FOR LIKE-SETTLED COMMODITIES |
| XGEX | XGEX | NGMT | GLOBAL DERIVATIVES EXCHANGE | | | NWPI | GDX | GB | LONDON | WWW.GMEXGROUP.COM | ACTIVE | 20180627 | 20180630 | | EXCHANGE FOR DERIVATIVES |
| XGEM | XGMD | NGMT | HONG KONG GEM STOCK EXCHANGE | | | NWPI | HK GEM | HK | HONG KONG | WWW.HKEX.COM.HK | ACTIVE | 20180627 | 20180627 | | |
| XGIV | XGIV | NGMT | GFI SECURITIES LIMITED | GFI SECURITIES LIMITED | 213800ZJBLC7WMBU1B61 | NWPI | GIX | LONDON | WWW.GFISIGHT.COM | DELETED | 20180831 | 20181128 | 20181128 | MTF NO LONGER IN USE |
| XGKA | XGKA | OPRT | GATEX STOCK EXCHANGE | | | NWPI | GATEX | GB | BUDA | WWW.GATEX.COM | ACTIVE | 20180627 | 20180627 | | |
| XGME | XGME | OPRT | GESTORA MERCADO ELECTRICO | MERCADO STOCK EXCHANGE | 2549005YNDXZ3ZTSXB73 | NWPI | | ES | MADRID | WWW.MERCADOELECTRICO.ES | DELETED | 20180831 | 20200228 | 20200228 | MEL TO PLATFORM TRADING FACILITY |
| XGME | XGME | OPRT | GESTORE MERCATO ELETTRICO - ITALIAN POWER EXCHANGE | | | NWPI | ITALYGME | IT | ROME | WWW.GESTOREMERCATOELETTRICO.ORG | ACTIVE | 20180627 | 20180627 | | ITALIAN POWER EXCHANGE |
| XGMK | XGMK | OPRT | GLOBAL CLEAR MERCANTILE EXCHANGE | | | NWPI | GMX | US | ALBUQUERQUE | WWW.GLOBALCLEARMARKETS.COM | ACTIVE | 20121126 | 20180627 | | ELECTRONIC TRADING PLATFORM FOR COMMODITIES, CFDS, CREDIT, FUTURES, METALS, AND NEW MARKETS. |
| XGRM | TGAT | NGMT | TRADEGATE EXCHANGE - REGULATED MARKET | | 529900T9E8SBXWMXX2 | NWPI | TGATE | DE | BERLIN | WWW.TRADEGATE-AG.DE/DE | ACTIVE | 20180624 | 20271127 | | TRADEGATE EXCHANGE IS AN OFFICIAL REGULATED STOCK EXCHANGE IN BERLIN/BRANDENBURG. BANKS, BONDS, ETFS AND FUNDS. |
| XGSE | XGSE | OPRT | GEORGIA STOCK EXCHANGE | | | NWPI | GSE | GE | TBILISI | WWW.GSE.GE | ACTIVE | 20180627 | 20180627 | | |
| XGSM | XGSM | OPRT | GOLDMAN SACHS SIGMA X MTF | | | NWPI | GSX | US | JERSEY CITY | WWW.GSSIGMAX.COM | ACTIVE | 20180627 | 20180627 | | EXCHANGE FOR SECURITIES |
| XGTO | XGTO | OPRT | BOLSA DE VALORES NACIONAL SL | | | NWPI | | GT | GUATEMALA | WWW.BVNSA.COM.GT | ACTIVE | 20180627 | 20180627 | | |
| XGUA | XGUA | OPRT | BOLSA DE VALORES DE GUAYAQUIL | | | NWPI | | EC | GUAYAQUIL | WWW.BOLSAGYE.COM.EC | ACTIVE | 20180627 | 20180627 | | |
| XHAM | XHAM | OPRT | HANSATISCHE WERTPAPIERBORSE HAMBURG | | | NWPI | | DE | HAMBURG | WWW.BOERSEHAM.DE | ACTIVE | 20180627 | 20180627 | | |
| XHAN | XHAN | OPRT | NASDAQ/HANSA BORSE (FU-GANNEVER) | | | NWPI | | DE | HANNOVER | WWW.BOERSEHANNOVER.DE | ACTIVE | 20180627 | 20180627 | | |
| XHCS | XHCS | OPRT | XBS MANAGEMENT EXCHANGE | | | NWPI | | DE | HANNOVER | | DELETED | 20180831 | 20201128 | | |
| XHDG | XHDG | OPRT | HEDGEPOOL EXCHANGE | | | NWPI | | US | CHICAGO | WWW.NASDAQOMXNORDIC.COM | DELETED | 20180831 | 20180831 | 20180831 | |
| XHFE | XHFE | OPRT | NIPPON NEW MARKET - HERCULES | | | NWPI | | JP | OSAKA | | DELETED | 20180831 | 20180627 | 20180627 | DELETED DUE TO ORGANIZATIONAL MERGER OF ONE EXE AND JASDAQ. |
| XHFT | XAAR | NGMT | AACA EUROPE | | | NWPI | | NL | AMSTERDAM | WWW.EURONEXT.COM | DELETED | 20180127 | 20190227 | 20190127 | EURONEXT NAN EUROPEAN SITE FOR HIGH FREQUENCY TRADING (HFT) |
| XHKG | XHKF | OPRT | HONG KONG STOCK EXCHANGE | | | NWPI | | HK | HONG KONG | | DELETED | 20180831 | 20200228 | 20200228 | |
| XHKF | XHKF | OPRT | HONG KONG FUTURES EXCHANGE LTD. | | | NWPI | HKFE | HK | HONG KONG | WWW.HKEX.COM.HK | ACTIVE | 20180627 | 20180627 | | |
| XHKG | XHKG | OPRT | HONG KONG EXCHANGES AND CLEARING LTD | | | NWPI | HKEX | HK | HONG KONG | WWW.HKEX.COM.HK | ACTIVE | 20180627 | 20180627 | | HONG KONG EXCHANGES AND CLEARING LIMITED. OR HKEX. OPERATES A MULIRITIS MARKET AND A DERIVATIVES MARKET IN HONG KONG AND TWO CLEARING HOUSES FOR THOSE MARKETS. |
| XHOF | XHOF | OPRT | HOME OFFICE DEBT EXCHANGE | | | NWPI | | US | NEW YORK | WWW.HOMEOFFICEDEBT.COM | ACTIVE | 20180627 | 20180627 | | |
| XHOT | XHOT | NGMT | HOTSPOT FX - ELECTRONIC PUBLIC COMPANY TRADING PLATFORM | | | NWPI | UFCPA | US | NEW YORK | WWW.HOTSPOTFX.COM | ACTIVE | 20180627 | 20180627 | | TRADING PLATFORM FOR UNLISTED PUBLIC COMPANIES WHICH DON'T MEET THE LISTING CRITERIA BUT TRADED IN THE OTC MARKET. |
| XHPN | XHPN | OPRT | HELLENIC PRIME EXCHANGE | | | NWPI | | GR | SAN PEDRO SULA | | DELETED | 20180831 | 20180831 | | |
| XIBE | XIBE | OPRT | ISTANBUL GOLD EXCHANGE | | | NWPI | IGE | TR | ISTANBUL | WWW.IGE.BOV.TR | DELETED | 20180626 | 20180527 | 20180531 | MARKET HAS CLOSED IN APRIL 2019. |
| XIBR | XIBR | OPRT | IBERO INTERNATIONAL CURRENCY EXCHANGE | | | NWPI | | CR | BUENOS AIRES | WWW.IBERO.COM.AR | ACTIVE | 20180627 | 20180627 | | |
| XICE | XICE | OPRT | ICE - NEW YORK | | | NWPI | ICE | US | NEW YORK | WWW.ICEFUTURESEUROPE.COM | DELETED | 20180831 | 20200728 | 20200727 | MTF PLATFORM FOR CORPORATE BONDS TRADING. |
| XICE | XICE | NGMT | NASDAQ ORLAND MF | SUNBIRDSYSTEMS LIMITED | 549300DYSYCSKJNJ5B38 | NWPI | UFCPA | US | BERMUDA | WWW.NASDAQORLANDMF.COM | ACTIVE | 20180624 | 20200728 | | TRADING PLATFORM FOR UNLISTED PUBLIC COMPANIES WHICH DON'T MEET THE LISTING CRITERIA BUT TRADED IN THE OTC MARKET. |
| XICN | XICN | OPRT | INFINITY CANADA ENTER | | | NWPI | | CA | TORONTO | WWW.INFINITYCANADA.COM | ACTIVE | 20201122 | 20201122 | | CITRANSACTIONS |
| XIDX | XIDX | OPRT | INDONESIA STOCK EXCHANGE | | | NWPI | IDX | ID | JAKARTA | WWW.IDX.CO.ID | ACTIVE | 20180628 | 20180628 | | THE JAKARTA (IDX) AND SURABAYA (BSD) STOCK EXCHANGES HAVE MERGED TO BECOME THE INDONESIA STOCK EXCHANGES (IDX) |
| XIEL | XIEL | OPRT | INSTINET EUROPE LIMITED | | 213800ZBKBKZL5UWBI63 | NWPI | | GB | LONDON | WWW.INSTINET.COM | ACTIVE | 20171127 | 20180627 | | |
| XIGX | XIGX | NGMT | IRISH STOCK EXCHANGE - ENTERPRISE SEGMENTEMIR/MAT | | | NWPI | | IE | DUBLIN | WWW.ISEMARKETS.IE | ACTIVE | 20180831 | 20200820 | 20200820 | THE IRISH STOCK EXCHANGE IS MOVING TO A SINGLE MIC CODE. ENSURE AND THEREFORE XDUB WILL BE THE MIC CODE FOR ALL IRISH STOCK EXCHANGE MARKETS. |
| XIMC | XIMC | OPRT | INSTINET GERMANY GMBH | INSTINET GERMANY GMBH | 213800ZTBGGFZ4ZQUM60 | NWPI | | DE | FRANKFURT | WWW.INSTINET.COM | ACTIVE | 20180627 | 20180627 | 20200218 | |
| XINE | XINE | OPRT | INSTINET PACIFIC LTD | | | NWPI | | HK | HONG KONG | WWW.INSTINET.COM | ACTIVE | 20180627 | 20180627 | | |
| XINI | XINI | OPRT | INSTINET ASIA | | | NWPI | | JP | TOKYO | WWW.INSTINET.COM | DELETED | 19960616 | 19960616 | 19960616 | |
| XIMA | XIMA | OPRT | INTERNATIONAL MARTIME EXCHANGE | | 5493003 | NWPI | | NO | OSLO | WWW.IMEX.NO | ACTIVE | 20180626 | 20180627 | | |
| XIMC | XIMC | OPRT | MULTI COMMODITY EXCHANGE OF INDIA LTD. | | | NWPI | MCX | IN | MUMBAI | WWW.MCXINDIA.COM | ACTIVE | 20180624 | 20180624 | | |
| XIMM | XIMM | OPRT | INDIAN INTERNATIONAL MERCANTILE EXCHANGE | | | NWPI | | IN | TAPPU | | DELETED | 20180831 | 20071126 | 20071126 | |
| XINE | XINE | OPRT | INTERNATIONAL NATURAL GAS EXCHANGE | | | NWPI | | US | CHICAGO | WWW.CME.COM | ACTIVE | 20180627 | 20180627 | | |
| XIOM | XIOM | NGMT | ICE ENDEX - ENERGY TRADING PLATFORM | | | NWPI | ISE | GB | LONDON | WWW.ICEENDEX.COM | ACTIVE | 20180627 | 20180627 | | EXCHANGE FOR TRADING ELECTRONICALLY ENERGY DERIVATIVES. |
| XIOM | XIOM | OPRT | INSTINET | | | NWPI | | US | NEW YORK | WWW.INSTINET.COM | ACTIVE | 20180626 | 20180626 | | |
| XIRV | XIRV | OPRT | INVESTEX | | | NWPI | | JP | FUKUOKA | WWW.INVESTEX.DE | ACTIVE | 20180627 | 20180627 | | SETTLEMENT PLATFORM FOR CMS AND NON CMS FUNDS. |
| XISE | XISE | OPRT | ISRAEL EXCHANGE | | | NWPI | ISEM | IL | CHICAGO | WWW.ISRAELEXCHANGE.COM | ACTIVE | 20180627 | 20180627 | | |
| XISX | XISX | OPRT | INTERNATIONAL SECURITIES EXCHANGE | | | NWPI | | US | CHICAGO | WWW.ISEMOSS.COM | ACTIVE | 20180627 | 20180627 | 20060324 | |
| XJSE | XJSE | NGMT | HELLENIC ELECTRONIC BOOK BUILDING | | | NWPI | JSES | GR | ATHENS | WWW.ASE.GR | ACTIVE | 20180803 | 20180626 | | BBB ISA PRIMARY MARKET SPECIALMARKETS. |
| XJSE | XJSE | OPRT | JSE SECURITIES EXCHANGE | | | NWPI | JSE | ZA | JOHANNESBURG | WWW.JSE.CO.ZA | ACTIVE | 20180627 | 20180627 | | |
| XKBL | XKBL | NGMT | INTERNATIONAL SECURITIES EXCHANGE - ALTERNATIVE MARKETS | | | NWPI | ISE | US | NEW YORK | WWW.ISE.COM | ACTIVE | 20180626 | 20180626 | | PARAMATCH - ELECTRONIC TRADING PLATFORM FOR DERIVATIVES. |
| XKBS | XKBS | OPRT | INTERNATIONAL SECURITIES EXCHANGE - LIVE - EQUITIES | | | NWPI | | US | NEW YORK | WWW.ISE.COM | ACTIVE | 20180626 | 20180626 | | EQUITIES - ELECTRONIC TRADING PLATFORM. |
| XKCE | XKCE | OPRT | PAKISTAN STOCK EXCHANGE | | | NWPI | PSE | PK | ISLAMABAD | WWW.PSX.COM.PK | DELETED | 20180627 | 20270227 | 20270227 | ISLAMABAD STOCK EXCHANGE HAS BEEN INTEGRATED TO THE PAKISTAN STOCK EXCHANGE IN JANUARY 2017. |
| XKCM | XKCM | OPRT | KAZAKHSTAN CITY MERCANTILE EXCHANGE | | | NWPI | | KZ | ALMATY | WWW.KCME.KZ/EN/MARKETS/MONEY-MARKET | ACTIVE | 20180627 | 20180627 | 20220202 | |
| XKE | XKE | OPRT | INTERNATIONAL SECURITIES EXCHANGE, LLC | | | NWPI | ISE | US | NEW YORK | WWW.ISE.COM | ACTIVE | 20180627 | 20180627 | | |
| XKGX | XKGX | OPRT | JAKARTA STOCK EXCHANGE | | | NWPI | | ID | JAKARTA | WWW.JAKARTASTOCKEX.COM | ACTIVE | 20180627 | 20180627 | | |
| XKLS | XKLS | OPRT | KAZAKHSTAN STOCK EXCHANGE | | | NWPI | | KZ | ALMATY | | DELETED | 20180831 | 20180831 | 20180831 | |
| XKPX | XKPX | OPRT | JAPAN EXCHANGE GROUP | | | NWPI | JPX | JP | TOKYO | WWW.JPX.CO.JP | ACTIVE | 20180628 | 20180628 | | |
| XJSE | XJSE | OPRT | JOHANNESBURG STOCK EXCHANGE | | | NWPI | JSE | ZA | JOHANNESBURG | WWW.JSE.CO.ZA | ACTIVE | 20110128 | 20110128 | | |
| XLMF | XLMF | OPRT | LONDON EXCHANGE LTD | | | NWPI | | GB | LONDON | | DELETED | 20180831 | 20180831 | 20180831 | |
| XMAC | XMAC | OPRT | OSAKA DOJIMA COMMODITY EXCHANGE | | | NWPI | ODEX | JP | OSAKA | WWW.ODE.OR.JP | ACTIVE | 20180627 | 20270227 | | FUTURES EXCHANGE. PREVIOUSLY KNOWN AS THE KANSAI COMMODITIES EXCHANGE |
| XMAD | XMAD | OPRT | SAN SEBASTIAN STOCK EXCHANGE - BILBAO | | | NWPI | BVB | ES | BILBAO | WWW.BOLSABILBAO.COM | DELETED | 20180831 | 20180831 | 20180831 | BILBAO IS ON THE SAME STOCK EXCHANGE OR AN EQUAL. BVB ACCORDING LEVERAGE TO OMEX BVB (MEXICO) S.A.C., SOCIEDAD ANONIMA |
| XMAE | XMAE | OPRT | MADRID | | | NWPI | BME | ES | MADRID | WWW.BME.ES | ACTIVE | 20180627 | 20180627 | | |
| XMFF | XMFF | NGMT | KANSAI CITY BOARD OF TRADE | | 549300EXG6GGOPOFQ127 | NWPI | KCBT | US | KANSAS CITY | WWW.KCBT.COM | ACTIVE | 20180627 | 20180627 | | |
| XMGE | XMGE | OPRT | MARGEXSPAIN INTERDEALER COMMODITY EXCHANGER | | | NWPI | | ES | TARAMENT | WWW.MARGEXSPAIN.COM | ACTIVE | 20180627 | 20180627 | | |
| XMGM | XMGM | NGMT | KOREA EXCHANGE COMMODITY MARKET | | | NWPI | | KR | SEOUL | KCM.KRX.CO.KR | ACTIVE | 20121126 | 20121126 | | REGISTERED MARKET FOR COMMODITY SUCH AS GOLD, PETRO, ETC |
| XMGM | XMGM | NGMT | KOREA EXCHANGE (INVESTOR MARKET) | | | NWPI | | KR | SEOUL | KCM.KRX.CO.KR | ACTIVE | 20121126 | 20121126 | | KOREA EXCHANGE (INVESTOR MARKET) |
| XMIN | XMIN | NGMT | KOREA FREEBOARD MARKET | | | NWPI | KRX FM | KR | SEOUL | WWW.KRX.CO.KR/ENGLISH/INVEST/STC_OVERVIEW.OPM | ACTIVE | 20180623 | 20180623 | | FREEBOARD IS A NEW MARKET FOR COMPANIES LISTED. NETHER ON THE STOCK MARKET DIVISION NOR ON THE KOSDAQ MARKET DIVISION OF KRX. |
| XMJX | XMJX | OPRT | MALAYSIA EXCHANGE (MARKET) | | | NWPI | | MY | KUALA LUMPUR | HTTP://BNM.GOV.MY/MJX | ACTIVE | 20180627 | 20180627 | | |
| XMST | XMST | OPRT | KOBE STOCK THROUGH RUBBER EXCHANGE | | | NWPI | | JP | KOBE | | DELETED | 20180831 | 20180831 | 20180831 | |
| XMSX | XMSX | OPRT | KHARTOUM STOCK EXCHANGE | | | NWPI | KSE | SD | KHARTOUM | WWW.KSE.COM.SD | ACTIVE | 20180627 | 20180627 | | |
| XMUN | XMUN | OPRT | INVESTCO COMMODITY EXCHANGE | | | NWPI | | US | HAVERSON | WWW.ICTX.COM/US-EN | ACTIVE | 20180627 | 20180627 | | |
| XMX | XMX | OPRT | XBX UNIVERSAL EXCHANGER | | | NWPI | | US | XBX | WWW.XBX.BIZ/US-EN | ACTIVE | 20180627 | 20180627 | | |
| XNAG | XNAG | OPRT | NAGOYA STOCK EXCHANGE | | | NWPI | NSE | JP | NAGOYA | WWW.NSE.CO.JP/EN | ACTIVE | 20180627 | 20180627 | | |
| XNAT | XNAT | OPRT | KOBE BOTTOM-FEED FUEL FUTURE EXCHANGER | | | NWPI | | JP | KOBE | | DELETED | 20180831 | 20180831 | 20200813 | |
| XNEX | XNEX | OPRT | BURSA MALAYSIA | | | NWPI | | MY | KUALA LUMPUR | WWW.BURSAMALAYSIA.COM | ACTIVE | 20180627 | 20180627 | | |
| XNTM | XNTM | NGMT | KOREA NEW EXCHANGE | | | NWPI | KONEX | KR | SEOUL | | DELETED | 20180831 | 20180831 | 20180831 | KOREA THIRD OFFICIAL EXCHANGE - LAUNCH DATE: JULY 1ST 2013 |
| XNSE | XNSE | OPRT | KOREA STOCK EXCHANGE | | | NWPI | | KR | SEOUL | | DELETED | 20180831 | 20180227 | 20180227 | |
| XNSX | XNSX | OPRT | NATIONAL STOCK EXCHANGE, INC. | | | NWPI | NSEINC | US | NEW YORK | HTTP://NSEX.NYCO.NET | ACTIVE | 20180627 | 20180627 | | |
| XNTB | XNTB | OPRT | NASDAQ OMX NORDIC | | | NWPI | NEX TBA | SE | STOCKHOLM | HTTP://NEX.NYCO.NET | ACTIVE | 20180627 | 20180627 | | |
| XNTF | XNTF | OPRT | KYRGYZ STOCK EXCHANGE | | | NWPI | | KG | BISHKEK | WWW.KSE.KG | ACTIVE | 20180626 | 20180626 | | |
| XNYB | XNYB | OPRT | KAMADO SHOWA TOKYO BUT COMMODITY EXCHANGER | | | NWPI | | JP | HAMAMOTSHI | WWW.KSTBE.CO.JP | DELETED | 20180831 | 20180831 | 20180831 | |
| XNYM | XNYM | OPRT | KUWAIT STOCK EXCHANGE | | | NWPI | | KW | KUWAIT | WWW.KSE.

| Code | Name | Type | Name (English) | Trade Name | Link | Country of Jurisdiction | Exchange | Regulated or Unregulated | Date of Cessation | Website | Status | Date Authorized | Date Recognized | Date Exempted | Date Decision | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XNAS | XNAS | NMST | NASDAQ INTERMARKET | | | NMR | US | | | NEW YORK | WWW.NASDAQ.COM | ACTIVE | 20080221 | 20080221 | | ELECTRONIC MARKETPLACE COMPRISED OF MULTIPLE BROKER-DEALERS THAT QUOTE AND TRADE SECURITIES LISTED ON NYSE AND AMEX |
| XNCE | XNCE | NMST | NEW CITY ENERGY COMMODITIES EXCHANGE | | | NMR | 2-CDM | | | NEW YORK | WWW.NCEXCHANGE.COM | ACTIVE | 20080502 | 20080502 | | |
| XNEX | XNEX | NMST | NEW LEAF | | | NMR | US | | | NEW YORK | WWW.NEW.COM | ACTIVE | 20080502 | 20080502 | | |
| XNLX | XNLX | NMST | NASDAQ OMX NLX | | | NMR | NLX | | | LONDON | WWW.NLX.CO.UK | DEAFRSD | 20121126 | 20080626 | 20180625 | MULTILATERAL TRADING FACILITY FOR LISTED DERIVATIVES |
| XNSM | XNSM | NMST | NORDIC MTF REPORTING | | | NMR | | | | STOCKHOLM | WWW.NORDICMTF.SE | DEAFRSD | 20180218 | 20200422 | 20200422 | OFF EXCHANGE TRADE REPORTING |
| XNXS | XNXS | NMST | NASDAQ OMX NORDIC MARKETS | | | NMR | | | | NEW YORK | WWW.NASDAQ.COM | ACTIVE | 20050627 | 20050627 | | |
| XOCH | XOCH | NMST | NASDAQ OMX CHICAGO | NASDAQ OMX CHICAGO | | NMR | US | | | CHICAGO | WWW.NASDAQOMXCHICAGO.COM | ACTIVE | 20080502 | 20080502 | | BLOCKCHAIN BASED MULTILATERAL TRADING FACILITY (MTF). |
| XOCR | XOCR | OPRT | NORDEA - INTERNATIC INTERNALISER | | | NMR | FI | | | HELSINKI | WWW.NORDEA.COM | ACTIVE | 20171023 | 20171023 | | SYSTEMATIC INTERNALISER |
| XOCX | XOCX | OPRT | NOLX | | | NMR | US | | | NEW YORK | | DEAFRSD | 20130601 | 20070926 | 20070926 | |
| XODA | XODA | OPRT | THE NIGERIAN STOCK EXCHANGE | | | NMR | NG | | | LAGOS | WWW.NSE.COM.NG | ACTIVE | 20050627 | 20050627 | | ELECTRONIC TRADING PLATFORM |
| XOMI | XOMI | OPRT | NATIONAL STOCK EXCHANGE OF INDIA | | | NMR | NSE | | | MUMBAI | WWW.NSEINDIA.COM | ACTIVE | 20050627 | 20050627 | | |
| XMAT | XMAT | OPRT | MADDIA NIRA TERRANGO CRYTAL EXCHANGE - DHUBI COMMODITY EXCHANGE | | | NMR | | | | MADDIA | | DEAFRSD | 20050803 | 20050803 | 20050803 | |
| XMCX | XMCX | NMST | MULTI COMMODITY EXCHANGE | | 7320000TS4PUXU1QR21 | NMR | | | | MUMBAI | WWW.MCXINDIA.COM | ACTIVE | 20050627 | 20050627 | | REGULATED MARKET - TRADING PLATFORM NEXCHANGE |
| XMEO | XMEO | NMST | MERCADO E.O. MTF | | 7320000TS4PUXU1QR21 | NLTF | NL | | | AMSTERDAM | WWW.MERCADOEO.COM | ACTIVE | 20180223 | 20180223 | | MULTILATERAL TRADING FACILITY |
| XNYC | XNYC | OPRT | NEW YORK COTTON EXCHANGE | | | NMR | US | | | NEW YORK | | DEAFRSD | 20050627 | 20050627 | 20060925 | |
| XNYS | XNYM | NMST | NEW YORK MERCANTILE EXCHANGE - CITI MARKETS | | | NMR | NYMEX COM | US | | NEW YORK | WWW.NYMEX.COM | ACTIVE | 20080626 | 20080626 | | DIVISION OF THE NEW YORK MERCANTILE EXCHANGE - CITI MARKETS (ICM) |
| XNYF | XNYF | OPRT | GB FUTURES U.S. INC | | | NMR | | | | NEW YORK | | DEAFRSD | 20080313 | 20080313 | 20080313 | NEW FORMED OF TRADE (NFOT) IS REGISTERED IN US FUTURES UL (NFP 1) CHANGED INFO DUE IN PIR II EXCHANGE REQUEST |
| XNYL | XNYM | NMST | NEW YORK MERCANTILE EXCHANGE - ENERGY MARKETS | | | NMR | NYMEX MTF LIMITED | US | | NEW YORK | WWW.NYMEXPLUS.COM/SUBMIT.COM | ACTIVE | 20080626 | 20080626 | | ELECTRONIC TRADING PLATFORM FOR ENERGY MARKETS |
| XNZE | XNZE | OPRT | NEW ZEALAND EXCHANGE - NZX | | | NMR | NZX | NZ | | WELLINGTON | WWW.NZX.COM | ACTIVE | 20050627 | 20050627 | | |
| XNYX | XNYX | OPRT | NEW YORK STOCK EXCHANGE, INC | | | NMR | NYSE | US | | NEW YORK | WWW.NYSE.COM | ACTIVE | 20050627 | 20050627 | | |
| XNZX | XNZX | OPRT | NEW ZEALAND EXCHANGE LTD | | | NMR | NZX | NZ | | WELLINGTON | WWW.NZX.COM | ACTIVE | 20050627 | 20050627 | | |
| XOLA | XOAL | NMST | OILCO BOND LEAD - OILCO BOND LETT E AUCTIONS | | 5493005LUEXDOEL4E82 | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20171127 | 20171127 | | LISTED (WITH WARRANT) |
| XOLO | XOLO | NMST | OILCO BOND MATRIX NEG - DARK POOL | | | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20150427 | 20150427 | | DARK POOL |
| XOLM | XOLM | NMST | OILCO BOND MATRIX - OILCO BOND MARKET | OILCO BOND AEA | 5493005LUEXDOEL4E82 | NMR | AEM | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20150427 | 20150427 | | MOBILE MARKETPLACE FOR LISTING OF BONDS |
| XOLU | XOAL | NMST | EUROMETF EUROPEAN OILCO | OILCO BOND AEA | 5493005LUEXDOEL4E82 | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20170206 | 20170206 | | |
| XOBO | XOBO | NMST | OILCO BOND - DERIVATIVES MARKET | OILCO BOND AEA | 5493005LUEXDOEL4E82 | EMMT | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20200214 | 20181026 | | |
| XOCH | XOCH | OPRT | OPTIONSCHECK LLP | | | NMR | | US | | CHICAGO | WWW.OPTIONSCHECK.COM | ACTIVE | 20150820 | 20150820 | 20150820 | |
| XOSE | XOSE | OPRT | OSESSE COMMODITY EXCHANGE | | | NMR | | US | | OSSERA | WWW.OTR-OSERA.US | ACTIVE | 20180627 | 20180627 | | |
| XOTM | XOTM | OPRT | OFF EXCHANGE TRANSACTIONS IN INSTRUMENTS | | | NMR | XOFF | NZ | | NZX | | ACTIVE | 20181006 | 20181106 | | MEC TO USE FOR OFF-EXCHANGE TRANSACTIONS IN LISTED INSTRUMENTS. |
| XOTP | XOTP | OPRT | OMX NORDIC EXCHANGE STOCKHOLM AB | | | NMR | | SE | | STOCKHOLM | | DEAFRSD | 20071218 | 20071218 | 20071218 | |
| XOPV | XOPV | NMST | OPTIONSXPRESS, INC. | | | NMR | | US | | | WWW.INVESTOR.OPTIONSXPRESS.COM | ACTIVE | 20171106 | 20171106 | | |
| XOSL | XOSL | NMST | OILCO BOND - LETT AUCTIONS | | 5493005LUEXDOEL4E82 | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20171127 | 20171127 | | |
| XOSC | XOSC | NMST | OILCO COMMECT | | | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20180527 | 20180527 | | MULTILATERAL TRADING FACILITY FOR FINANCIAL INSTRUMENTS |
| XOSD | XOSD | NMST | OILCO BOND MATRIX - DARK POOL | | | NMR | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20150427 | 20150427 | | DARK POOL |
| XOSE | XOPL | NMST | OSAKA EXCHANGE | | | NMR | OSE | JP | | OSAKA | WWW.JPX.CO.JP | ACTIVE | 20180527 | 20180527 | | |
| XOSM | XOSM | NMST | OSAKA EXCHANGE JNET | | | NMR | JNET | JP | | OSAKA | WWW.JPX.CO.JP | ACTIVE | 20180527 | 20180527 | | |
| XOSL | XOSL | OPRT | OILCO BOND | OILCO BOND AEA | 5493005LUEXDOEL4E82 | EMMT | | NZ | | OHAU | WWW.OILCOBONDS.NZ | ACTIVE | 20181106 | 20181106 | | |
| XOSM | XOSM | OPRT | OSAKA MERCANTILE EXCHANGE | | | NMR | | JP | | OSAKA | | DEAFRSD | 20180601 | 20070926 | 20070926 | |
| XOST | XOST | OPRT | OSAKA SEN TORIHIKI ITTSUTSU EXCHANGE | | | NMR | | JP | | OSAKA | | DEAFRSD | 20180601 | 20080620 | 20080620 | |
| XOTB | XOTB | OPRT | OESTERREICHISCHE TERMIN UND OPTIONSBOERSE - CLEARING BANK AG | | | NMR | | AT | | VIENNA | | DEAFRSD | 20180601 | 20070625 | 20070625 | |
| XOTC | XOTC | OPRT | OTC | FINRA | | NMR | OTCBB | US | | WASHINGTON | WWW.OTCBB.COM | ACTIVE | 20150127 | 20150127 | 20151227 | |
| XOTP | XOTP | OPRT | OTP BANKA D.D. | | 5299001U0K7KQKQR86 | NMR | | HR | | SPLIT | WWW.MOJDIONICA.HR | ACTIVE | 20200427 | 20200427 | | |
| XPAC | XTOL | NMST | POST AUCTION | | | NMR | AUCTIONS | IE | | DUBLIN | WWW.ITG.COM | ACTIVE | 20171023 | 20171023 | | |
| XPAM | XPAM | OPRT | PALADINA DERIVATIVES Exchange | | | NMR | | AE | | DUBAI | www.pxc.ae | ACTIVE | 20210115 | 20210115 | | |
| XPBL | XPUB | NMST | POST AUCTION UK | | 213800DEYRPWUCLPM61 | MLTF | | GB | | LONDON | WWW.ORTH.COM | ACTIVE | 20190422 | 20181026 | | |
| XPDP | XPDP | NMST | SUBSTANT EUROPEAN PEARS | | | NMR | | FR | | PARIS | WWW.EUROPEANPEARS.COM | ACTIVE | 20180627 | 20180627 | | |
| XPHO | XPHO | NMST | PHILADELPHIA STOCK EXCHANGE | | | NMR | NYX | US | | PHILADELPHIA | WWW.NASDAQTRADER.COM | ACTIVE | 20080502 | 20080502 | | NASDAQ ACQUIRED THE PHILADELPHIA STOCK EXCHANGE (PHLX) |
| XPET | XPET | OPRT | SANKT PETERSBURG STOCK EXCHANGE | JOHN STOCK COMPANY EXCHANGE SAINT PETERSBURG | | NMR | OPEX | RU | | SANKT PETERSBURG | WWW.OPEX.RU | DEAFRSD | 20180627 | 20180627 | 20180627 | |
| XPHL | XNDQ | NMST | NASDAQ OMX PHLX | | | NMR | PHLX | US | | PHILADELPHIA | WWW.PHLX.COM | ACTIVE | 20080502 | 20080502 | | NASDAQ ACQUIRED THE PHILADELPHIA STOCK EXCHANGE (PHLX) |
| XPHO | XNDQ | NMST | PHILADELPHIA OPTIONS EXCHANGE | | | NMR | | US | | PHILADELPHIA | WWW.PHLX.COM | ACTIVE | 20180627 | 20180627 | | |
| XPHS | XPHS | NMST | PHILIPPINE STOCK EXCHANGE, INC | | | NMR | PSE | PH | | MANILA CITY | WWW.PSE.COM.PH | ACTIVE | 20180627 | 20180627 | | |
| XPOS | XPOS | NMST | POEL MUTT LISTING | POEL MUTT LP | 549300TCWNDR7ERMC90 | NMR | | GB | | LONDON | WWW.POELMUTT.COM | ACTIVE | 20180224 | 20180224 | | ELECTRONIC TRADING PLATFORM FOR EQUITIES |
| XPRA | XPRA | OPRT | PRAGUE COMMODITY EXCHANGE - REGULATED EXAMARKET | | | NMR | SPOTX | CZ | | PRAGUE | WWW.SPOTX.CZ | DEAFRSD | 20180627 | 20180627 | 20180627 | |
| XPRI | XPRI | OPRT | LIBERALIZED PRICE INFORMATION MARKET NETWORK | | | NMR | | US | | STAMFORD | | DEAFRSD | 20180601 | 20150626 | 20150626 | INTERNATIONAL SIGNAL FREE INTERNAL CROSSING NETWORK |
| XPLU | XPLU | OPRT | PLUS MARKETS GROUP | | | NMR | | GB | | LONDON | | DEAFRSD | 20180601 | 20121126 | 20121126 | THE MARKET OPERATOR PLUS STOCKS EXCHANGE PLC CHANGED ITS NAME TO CEAP SECURITIES & DERIVATIVES EXCHANGE LIMITED. SEE NOTES EFFECT FROM 31 OCTOBER 2012 |
| XPMN | XPMN | NMST | BORSA ITALIANA - PRECIOUS METALS AND DIAMONDS MARKETS | | 213800ZKYZRPXUCLPM45 | MLTF | | IT | | MILAN | WWW.BORSAITALIANA.IT/PM | ACTIVE | 20181017 | 20181026 | 20181026 | PRECIOUS METALS AND DIAMONDS MARKETS |
| XPOL | XPOL | NMST | POST DUBLIN | | | NMR | | IE | | DUBLIN | WWW.ITG.COM | ACTIVE | 20180622 | 20181026 | | |
| XPOR | XPOR | NMST | PORTUGAL SECURITIES LIMITED | | | NMR | PMOX | PT | | LISBON | WWW.PORTUGALSL.PT | ACTIVE | 20180627 | 20180627 | | |
| XPOR | XNAS | NMST | PORTAL | | | NMR | | US | | WASHINGTON | WWW.NASDAQOMXPORTALMARKET.COM | ACTIVE | 20171012 | 20071012 | | |
| XPOS | ITGL | NMST | POST DUBE | | | MLTF | DUBE | IE | | DUBLIN | WWW.ITG.COM | ACTIVE | 20170721 | 20171023 | | |
| XPOT | XEEE | NMST | EUROPEAN ENERGY EXCHANGE - CITY ELEX MARKET | | | NMR | | DE | | LEIPZIG | WWW.EEX.COM | ACTIVE | 20181026 | 20181026 | | CITY SEGMENT OF THE EEX GAS MARKETS. |
| XPOW | XPOW | OPRT | POWERNEXT | | | NMR | | FR | | PARIS | WWW.POWERNEXT.FR | ACTIVE | 20180627 | 20180627 | | |
| XPRA | XPRA | OPRT | PRAGUE STOCK EXCHANGE | | 9W9R0DMWQVEDTOXBS63 | NMR | PSE | CZ | | PRAGUE | WWW.PSE.CZ | ACTIVE | 20180504 | 20180504 | | |
| XPRC | XPRC | NMST | PRAGUE COMMODITY EXCHANGE | | | NMR | | CZ | | PRAGUE - PETROM | | DEAFRSD | 20180504 | 20180504 | | |
| XPRE | XPRE | NMST | PRAGUE STOCK EXCHANGE - SPOT | | | NMR | PSE | CZ | | PRAGUE | WWW.PSE.CZ | ACTIVE | 20180504 | 20180504 | | MTF MARKET OF THE PRAGUE STOCK EXCHANGE. |
| XPSE | XPSE | OPRT | PACIFIC EXCHANGE | | | NMR | | US | | SAN FRANCISCO | | DEAFRSD | 20180601 | 20050627 | 20050627 | |
| XPTP | XEEE | NMST | EUROPEAN ENERGY EXCHANGE - REGULATED EXAMARKET | | 5299000JJ5UPWNFQ30 | NMR | | DE | | LEIPZIG | WWW.EEX.COM | ACTIVE | 20170508 | 20181123 | | REGULATED MARKET SEGMENT FOR SPOT AND FUTURES GAS MARKETS OF EEX. |
| XPTT | XPTT | OPRT | PORT JEBEL PACIFIC | | | NMR | | HK | | HONG KONG | | DEAFRSD | 20180627 | 20181026 | | PLATFT JEBEL PACIFIC |
| XPUB | XPUB | NMST | PUBLIC - AMERICAN STOCK EXCHANGE | | | NMR | ATS | US | | NEW YORK | WWW.PUBLIC.COM/ATS-LTDV | ACTIVE | 20200427 | 20200427 | | UNDER REGULATION ATS |
| XPTY | XPTY | OPRT | LATIN AMERICAN STOCK EXCHANGE - INC | BOLSA LATINOAMERICANA DE VALORES, S.A. | | NMR | LATINEX | PA | | PANAMA | WWW.LATINEXBOLSA.COM | DEAFRSD | 20180627 | 20200504 | 20220202 | BOLSA LATINOAMERICANA DE VALORES, S.A. |
| XPUB | XPUB | OPRT | XPUBSETMARKET LTD | | 549300DPNQXSXMT7M20 | EMMT | | GB | | LONDON | | DEAFRSD | 20180627 | 20181126 | | |
| XPUN | XPUN | OPRT | SIGNATEMENTS US, LLC | | 549300HZVLZTFSSPQ95 | NMR | | US | | NEW YORK | WWW.SP.US | ACTIVE | 20200427 | 20190115 | | |
| XPWR | XPWR | OPRT | POWER EXCHANGE CENTRAL EUROPE | | | NMR | | CZ | | PRAGUE | | DEAFRSD | 20180504 | 20180504 | | |
| XQCI | QMTF | NMST | QE | | | NMR | | HU | | BUDAPEST | | DEAFRSD | 20180625 | 20180502 | 20180502 | HYBRID MODEL MTF FOR FIXED INCOME EQUITIES. |
| XQDX | XSWS | NMST | SWISS STOCK EXCHANGE - STRUCTURED PRODUCTS | SIX SWISS EXCHANGE AG | 549300KO11M0TGSNMA47 | NMR | SIX | CH | | ZURICH | WWW.SIX-STRUCTURED-PRODUCTS.COM | ACTIVE | 20180627 | 20180627 | | MARKETS AND STRUCTURED PRODUCTS SEGMENT. WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML |
| XQDY | XSWS | NMST | SWISS STOCK EXCHANGE - DERIVATIVES | SIX SWISS EXCHANGE AG | 549300KO11M0TGSNMA47 | EMMT | SIX | CH | | ZURICH | WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML | ACTIVE | 20200727 | 20200727 | | WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML |
| XQTZ | XQUS | NMST | BOERSE DUESSELDORF - QUOTEX | | | NMR | DU | DE | | DUESSELDORF | WWW.BOERSE-DUESSELDORF.DE | ACTIVE | 20180625 | 20180625 | | ELECTRONIC TRADING SYSTEM FOR BOARDS, BONDS, ETFS, INVESTMENT FUNDS |
| XRAS | XRAS | NMST | ROMANIAN SECURITIES DUTIES | | | NMR | | RO | | BUCHAREST | | DEAFRSD | 20180627 | 20180627 | | |
| XRAS | XRBI | NMST | RASDAQ | | | NMR | RASDAQ | RO | | BUCHAREST | WWW.BVB.RO | ACTIVE | 20180627 | 20180627 | | |
| XRBM | XRBM | OPRT | RINGGIT BOND MARKET | | | NMR | RBM | MY | | KUALA LUMPUR | WWW.BURSAMARKETS.COM/BM | ACTIVE | 20180504 | 20180504 | | |
| XRCM | XRCM | NMST | RUSSIAN COMMODITY EXCHANGE - SYSTEMATIC INTERNALISER | | 549300ZOTZ57RVLLXC45 | NMR | | RU | | MOSCOW | | ACTIVE | 20180627 | 20180627 | | SYSTEMATIC INTERNALISER |
| XRDP | XRDP | NMST | DI REPO MARKET - DI REPO MARKET | | 549300UUTCJFBQNH4B | NMR | DI | CH | | ZURICH | WWW.DIREPOMARKET.CH | ACTIVE | 20171215 | 20171215 | | DI REPO MARKET OPERATED BY SIX REPO LTD. |
| XREC | ITGL | NMST | POST FIXING | | | NMR | RFX | IE | | DUBLIN | WWW.ITG.COM | ACTIVE | 20171023 | 20171023 | | |
| XREO | XREO | OPRT | BOVESPA SECURITIES DO RIO DE JANEIRO | | | NMR | | BR | | RIO DE JANEIRO | | DEAFRSD | 20180601 | 20070924 | | |
| XRFQ | XRFQ | NMST | RASDAQ REAL-TIME | | 549300XRB5XFCOWB63 | NMR | | RO | | BUCHAREST | WWW.RASDAQTRUTH.COM | ACTIVE | 20200504 | 20201126 | | |
| XRFX | XRFX | OPRT | RUSSIAN FOREIGN EXCHANGE - MTF | | | NMR | RUS CT | RU | | MOSCOW | WWW.RUSSIANFOREX.COM | ACTIVE | 20180627 | 20180627 | | ELECTRONIC TRADING PLATFORM FOR EQUITIES AND BONDS USUALLY DEFINED AS A MULTI-NEED TRADING SYSTEM (MTS) WITH MORE OPEN CONDITIONS FOR ACCEPTING SECURITIES. |
| XRHX | XRHX | NMST | SERAFI RUSSIAN STOCK EXCHANGE | | 549300JLTCJEJPBDH4B3 | NMR | | RU | | MOSCOW | WWW.SERAFIFX.COM | ACTIVE | 20180601 | 20180628 | 20180628 | SERAFI IS NOT AN MARKET EXISTING MARKET IN RUSSIAN REPUBLIC. |
| XRMF | XRMF | OPRT | RIAN VIRTUAL STOCK EXCHANGE | | | NMR | | CZ | | PRAGUE | | DEAFRSD | 20180504 | 20180504 | | |
| XRCB | XRCB | OPRT | ROSALES COMERCIO, RODRIGO | | | NMR | BCR | AR | | BUENOS | WWW.BCR.COM.AR | ACTIVE | 20180627 | 20180627 | | |
| XRDF | XRDF | NMST | DI REPO SE - OTC SPOT MARKET | | 549300JLTCJEJPBDH4B3 | NMR | SE | CH | | ZURICH | WWW.DIREPOMARKET.CH | ACTIVE | 20171215 | 20171215 | | OTC SPOT MARKET. |
| XRCN | XRCN | OPRT | REGIONAL EXCHANGE CENTRE - MOON SOUTH | | | NMR | | US | | BOSTON | | DEAFRSD | 20180601 | 20180126 | 20180126 | BRCN CINCI ORGANIZED THE ACCESS TO THE MOXOM TRADING SYSTEM AND SIGNS AGREEMENTS FOR THIS ACCESS WITH REGIONAL PARTICIPANTS OF THE MOXOM TRADING SYSTEM. BRCN IS NOT A PLATFORM WHERE TRADERS ARE EXECUTED SEPARATELY FROM THE MOXOM OFFICE |
| XRCP | XRCP | OPRT | REGIONAL EXCHANGE CENTRE - PACIFIC | | | NMR | MERVUPCN | AR | | BUENOS | WWW.MERVUPCN.COM.AR | DEAFRSD | 20180627 | 20180627 | | |
| XRFM | XRFM | OPRT | ROMANIAN FOREIGN MARKET | | | NMR | | RO | | BUCHAREST | | DEAFRSD | 20180627 | 20180627 | | ROMANIAN FOREIGN MARKET OPERATOR (ROFM) |
| XRHK | XRHK | NMST | RISK ARCHITECTS | RISK ARCHITECTS | 549300YCMMOKNMMCTA41 | NMR | | GB | | LONDON | WWW.RISKARCHITECT.COM/ | ACTIVE | 20180504 | 20180504 | | ELECTRONIC TRADING PLATFORM FOR EQUITIES |
| XRTB | XRTB | OPRT | RTB (REUTERS REALTIME DATEM) | | | NMR | | FR | | FRANKFURT | | DEAFRSD | 20180627 | 20181126 | 20181126 | |
| XRUS | XRUS | OPRT | INTERNET DIRECT ACCESS EXCHANGE | | | NMR | RBCS | RU | | MOSCOW | WWW.RBCS.RU | ACTIVE | 20170504 | 20170504 | | |
| XRAF | XRAF | NMST | AB FINUTY DERIVATIVES MARKET | | | NMR | NRFX | LT | | ZIVINICE/BIRUTES | WWW.NASDAQ.LT | ACTIVE | 20180627 | 20180627 | | |
| XSAF | XSAF | OPRT | SAFEX - SOUTH AFRICAN FUTURES EXCHANGE | | | NMR | SAFEX | AF | | JOHANNESBURG | WWW.SAFEX.CO.ZA | ACTIVE | 20180627 | 20180627 | | |
| XSAP | XSAP | OPRT | SAPPORO SECURITIES EXCHANGE | | | NMR | | JP | | SAPPORO | WWW.SSE.OR.JP | ACTIVE | 20180627 | 20180627 | | |
| XSAT | XSAT | NMST | NATIVEXT STOCK MARKET AB | SPOTLIGHT STOCK MARKET AB | 549300DSLPFNUFVR93 | NMR | | SE | | STOCKHOLM | WWW.SPOTLIGHTSTOCKMARKET.COM | ACTIVE | 20190625 | 20200427 | 20200427 | |
| XSAU | XSAU | OPRT | SAUDI STOCK EXCHANGE | | | NMR | | SA | | RIYADH | WWW.TADAWUL.COM.SA | ACTIVE | 20180627 | 20180627 | | |
| XSBF | XSBF | OPRT | SHARJAH FIN. MARKETS | | | NMR | | AE | | TUNIS | WWW.SFMTUNIS.COM | ACTIVE | 20180504 | 20180627 | | |
| XSBI | XSBI | NMST | SOCIETE BOURSE DE TUNIS TRADING PLATFORM FOR FIXED INCOME SECURITIES. | | | NMR | SGI BT | IT | | MILAN | WWW.SGIBT.IT | ACTIVE | 20180504 | 20180504 | | ELECTRONIC TRADING PLATFORM FOR FIXED INCOME SECURITIES. |
| XSCI | XSCI | NMST | BOERSE FRANKFURT WARRANTS TECHNICAL 3 | | | NMR | DZ | DE | | FRANKFURT | WWW.DERIVATIVESEXCHANGE.DE | ACTIVE | 20180626 | 20181126 | | MARKET FOR STRUCTURED PRODUCTS - COUNTRY SEGMENT 3. |
| XSCJ | XSCJ | NMST | BOERSE FRANKFURT WARRANTS TECHNICAL 2 | | | NMR | DZ | DE | | FRANKFURT | WWW.DERIVATIVESEXCHANGE.DE | ACTIVE | 20180626 | 20181126 | | MARKET FOR STRUCTURED PRODUCTS - COUNTRY SEGMENT 2. |
| XSCK | XSCK | NMST | BOERSE FRANKFURT WARRANTS TECHNICAL 1 | | | NMR | DZ | DE | | FRANKFURT | WWW.DERIVATIVESEXCHANGE.DE | ACTIVE | 20180626 | 20181126 | | MARKET FOR STRUCTURED PRODUCTS - COUNTRY SEGMENT 1. |
| XSDX | XSDX | OPRT | SINGAPORE DEALER MARKET | | | NMR | | SG | | SINGAPORE | | DEAFRSD | 20180627 | 20180627 | | OPERATE SUPERVISED MARKET SINGAPORE |
| XSGX | XSGX | OPRT | SINGAPORE COMMODITY EXCHANGE | | | NMR | SCOM | SG | | SINGAPORE | WWW.SGX.COM | ACTIVE | 20180627 | 20181026 | | MERGED WITH SGX IN 2009 |
| XSHG | XSHG | OPRT | SHANGHAI STOCK EXCHANGE - SHENZHEN BOND INTERNATIONAL | | | NMR | | CN | | SHANGHAI | WWW.SSE.COM.CN | ACTIVE | 20180627 | 20181026 | 20181126 | CENTRAL LIMITED MARKET FOR CREDIT SECURITIES. SZ LONGER ACTIVE |
| XSIX | XSIX | OPRT | BOERSE FRANKFURT MARKETS TECHNICAL | | | NMR | | DE | | FRANKFURT | WWW.DERIVATIVESEXCHANGE.DE | ACTIVE | 20180627 | 20181126 | | |
| XSCU | XSCU | NMST | STOXX LIMITED - CURTAILMENT INDICES | | | NMR | | CH | | ZURICH | WWW.STOXX.COM | ACTIVE | 20180626 | 20181026 | | |
| XSDB | XSDB | NMST | SIX SWISS EXCHANGE | SIX SWISS EXCHANGE AG | 549300KO11M0TGSNMA47 | NMR | SIX | CH | | ZURICH | WWW.SIX-GROUP.COM/EN/SWISS-EXCHANGE.HTML | ACTIVE | 20180626 | 20181026 | | REGULATED PLATFORM TO ISSUE AND TRADE DIGITAL ASSETS. WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML |
| XSBB | XSWB | NMST | SIX SWISS EXCHANGE - BREAKBOOK | SIX SWISS EXCHANGE AG | 549300KO11M0TGSNMA47 | NMR | SIX | CH | | ZURICH | WWW.SIX-GROUP.COM/EN/SWISS-EXCHANGE.HTML | ACTIVE | 20181126 | 20181126 | | BREAKBOOK ORDER BOOK. WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML |
| XSHC | XSHC | OPRT | SHANGHAI STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT | | | NMR | | CN | | SHANGHAI | WWW.SSE.COM.CN | ACTIVE | 20180627 | 20181026 | | |
| XSHF | XSHF | OPRT | SHAFTEL S.A. | | | NMR | SHAFTEL | LU | | NEW YORK | | ACTIVE | 20180626 | 20181126 | | TRANSPARENCY FACILITY |
| XSES | XSES | OPRT | SINGAPORE EXCHANGE | | | NMR | SGX | SG | | SINGAPORE | WWW.SGX.COM | ACTIVE | 20180627 | 20180627 | | |
| XSFE | XSFE | NMST | JSE COMMODITY DERIVATIVES MARKET | | | NMR | SAFEX | AF | | JOHANNESBURG | WWW.SAFEX.CO.ZA | ACTIVE | 20180627 | 20180627 | | |
| XSFI | XASX | NMST | ASX - TRADEIR | | | NMR | SFI | AU | | SYDNEY | WWW.JSE.CO.ZA/ | ACTIVE | 20180627 | 20200528 | | |
| XSFM | XSFM | OPRT | SECURE FINANCIAL - SYSTEMATIC INTERNALISER | | | NMR | | US | | AMHERST | WWW.SECURE-FINANCIAL.COM | ACTIVE | 20200626 | 20200626 | | SECURE FINANCIAL - SYSTEMATIC INTERNALISER (SI) | |
| XSFR | XSFR | OPRT | SCHWEIZERISCHE NATIONALBANK - SYSTEMATIC INTERNALISER | CONNEXBISPMOTEBPMLLC | | EMMT | | CH | | ZURICH | WWW.SNB.CH/EN/MMOS/SIS/STOCKINTERVALS.CONZ | ACTIVE | 20180626 | 20181026 | | SYSTEMATIC INTERNALISER |
| XSGF | XSGF | OPRT | SHANGHAI FUTURES EXCHANGE | | | NMR | SHFE | CN | | SHANGHAI | WWW.SHFE.COM.CN | ACTIVE | 20180627 | 20180627 | | |
| XSGO | XSGO | OPRT | SANTIAGO STOCK EXCHANGE | | | NMR | | CL | | SANTIAGO | WWW.BOLSASANTIAGO.CL/ | ACTIVE | 20180627 | 20180627 | | |
| XSHE | XSHE | OPRT | SHENZHEN STOCK EXCHANGE | | | NMR | | CN | | SHENZHEN | WWW.SZSE.CN | ACTIVE | 20180627 | 20180627 | | |
| XSHG | XSHG | OPRT | SHANGHAI STOCK EXCHANGE | | | NMR | SSE | CN | | SHANGHAI | WWW.SSE.COM.CN | ACTIVE | 20180627 | 20180627 | | |
| XSIE | XSIE | OPRT | SIBERIAN EXCHANGE | | | NMR | SIBEX | RU | | NOVOSIBIRSK | WWW.SIBEX.RU | ACTIVE | 20180504 | 20180504 | | |
| XSIM | XSIM | NMST | SINGAPORE INTERNATIONAL CURRENCY EXCHANGE | | | NMR | | SG | | SINGAPORE | | DEAFRSD | 20180627 | 20180627 | 20130326 | NO MORE AN EXCHANGE BECAUSE ITS LICENSE OF EXCHANGE ACTIVITY WAS CLOSED IN 2010 DUE TO THE REORGANIZATION. |
| XSIM | XSIM | OPRT | SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED | | | NMR | SGX DT | SG | | SINGAPORE | WWW.SGX.COM | ACTIVE | 20180627 | 20180627 | | |
| XSIX | XSWS | NMST | SIX SWISS EXCHANGE - SIX | SIX SWISS EXCHANGE AG | 549300KO11M0TGSNMA47 | NMR | SIX | CH | | ZURICH | WWW.SIX-GROUP.COM/EN/SWISS-EXCHANGE.HTML | DEAFRSD | 20180626 | 20181127 | 20181127 | WWW.SIX-GROUP.COM/EN/PRODUCTS-SERVICES/THE-SWISS-STOCK-EXCHANGE.HTML |
| XSMP | XSMP | OPRT | SINGAPORE MERCANTILE EXCHANGE | | | NMR | | SG | | SINGAPORE | | DEAFRSD | 20180627 | 20070926 | 20070926 | |
| XSMP | XLON | OPRT | EUROMETF SLON | | 213800ZYN2Z1RTY5N65 | NMR | | GB | | LONDON | WWW.EUROMETF.COM/BLOOMSTP | DEAFRSD | 20170926 | 20181026 | 20181026 | MULTILATERAL TRADING FACILITY (MTF). |
| XSOF | XSOF | OPRT | SOFIA STOCK EXCHANGE - MOFAXIS - SOMA | | | NMR | | BG | | SOFIA | | DEAFRSD | 20180627 | 20180627 | 20180627 | |
| XSPP | XSPP | OPRT | RIP REGIONAL ENERGY EXCHANGE - SOUTH POLE | | | NMR | | SI | | LJUBLJANA | WWW.RIP-SOUTHPOLE.COM | ACTIVE | 20180627 | 20180627 | | |
| XSPM | XPAR | NMST | EUROMETF STRUCTURED PRODUCTS MTF | | 969500DMAVVZDTOXBS38 | MLTF | | FR | | PARIS | WWW.EUROMETF.COM | ACTIVE | 20180626 | 20180626 | | MULTILATERAL TRADING FACILITY FOR THE TRADING OF STRUCTURED PRODUCTS. |
| XSPR | XSPR | OPRT | SOUTH POLE STOCK EXCHANGE | | | NMR | SPW | RU | | SOCHI | WWW.SPW.COM.RU | ACTIVE | 20180627 | 20180627 | | |
| XSRM | XSRM | OPRT | MERCADO DE FUTUROS DE ACEITE DE OLIVA S.A. | | | NMR | MFAO | ES | | JAEN | WWW.MFAO.ES | DEAFRSD | 20180627 | 20170116 | 20170116 | MARKET IN FUTURES |
| XSSE | XSSE | OPRT | SHANGHAI STOCK EXCHANGE - SHENZHEN - HONG KONG STOCK CONNECT | | | NMR | | CN | | SHANGHAI | WWW.SSE.COM.CN | ACTIVE | 20180626 | 20181026 | | AVERAGE INVESTORS TRADING IN A SHARE STOCKS LISTED IN SHANGHAI STOCK EXCHANGE UNDER SHANGHAI HONG KONG STOCK CONNECT |
| XSTA | XSTA | OPRT | STATEX | | | NMR | STATEX | NO | | OSLO | WWW.STATEX.NO | ACTIVE | 20180626 | 20181126 | | |
| XSTC | XSTC | OPRT | HOCHIMINH STOCK EXCHANGE | | | NMR |

| MIC | OPERATING MIC | OPRT/SEGMT | NAME/DESCRIPTION/DESCRIPTION | LEGAL ENTITY NAME | LEI | MARKET ID CODE | ACRONYM | NATIONALITY (ISO 3166-1) | CITY | WEBSITE | STATUS | CREATION/VALIDATION | MODIFICATION DATE | LAST TRANSACTION MONTH | DEFAULT LEI | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZODM | ZODM | OPRT | ZODIA MARKETS | ZODIA MARKETS HOLDINGS LIMITED | 549300GZOHOUTUTQ7 | MXPS | | GB | LONDON | WWW.ZODIA-MARKETS.COM | ACTIVE | 2022/8/27 | 2022/8/27 | 2022/8/27 | | CRYPTOCURRENCY BROKERAGE AND EXCHANGE |