

<b>FIX Code (Reuters)</b>	<b>TK Alpha Symbol</b>	<b>Name</b>	<b>MIC</b>
<b>A</b>	ASE	ASE	XASE
<b>AD</b>	ABU	ABU DHABI	XADS
<b>AS</b>	EAM	AMSTERDAM	XAMS
<b>AT</b>	ATH	ATHEN	XATH
<b>AX</b>	ASX	AUS.S.EX.	XASX
<b>BA</b>	BUE	BUENOS AIRES	XBUE
<b>BB</b>	BUL	BULGARIAN SE	XBUL
<b>BE</b>	BEB	BERLIN-BREMEN	XBER
<b>BEL</b>	BLG	BELGRADE	XBEL
<b>BG</b>	BOG	BOGOTA	XBOG
<b>BK</b>	BAK	BANGKOK	XBKK
<b>BN</b>	BRN	BERNE	XBRN
<b>BR</b>	EBR	BRUXELLES NTS	XBRU
<b>BU</b>	BDP	BUDAPEST	XBUD
<b>BV</b>	BTS	BRATISLAVA	XBRA
<b>BX</b>	BSE	BUCHAREST SE	XBSE
<b>CM</b>	COL	COLOMBO	XCOL
<b>CO</b>	CPH	COPENHAGEN	XCSE
<b>CR</b>	CLS	CARACAS	XCAR
<b>CS</b>	CAS	CASABLANCA	XCAS
<b>CY</b>	CSE	CYPRUS S.E.	XCYS
<b>D</b>	DUS	DUESSELDORF	XDUS
<b>DE</b>	ETR	XETRA	XETR
<b>DI</b>	DIF	NASDAQ DUBAI	DIFX
<b>DU</b>	DFM	DUBAI	XDFM
<b>F</b>	FRA	FRANKFURT (incl. SCOACH DE)	XFRA
<b>H</b>	HAM	HAMBURG	XHAM
<b>HA</b>	HAJ	HANNOVER	XHAN
<b>HE</b>	HEL	HELSINKI	XHEL
<b>HK</b>	HKG	HONGKONG	XHKG
<b>I</b>	ISE	IRISH ST/EX	XDUB
<b>IC</b>	ICE	ICELAND	XICE
<b>INS</b>	CHX	CHI-X	CHIX
<b>IS</b>	IST	ISTANBUL	XIST
<b>J</b>	JNB	JOHANNESBURG	XJSE
<b>JK</b>	JAK	JAKARTA	XIDX
<b>KA</b>	KAR	KARACHI	XKAR
<b>KL</b>	KUL	KUALA LUMPUR	XKLS
<b>KS</b>	SEO	KOREA S.EX.	XKRX
<b>L</b>	LON	LONDON	XLON
<b>LJ</b>	LJE	LJUBLJANA	XLJU
<b>LM</b>	LIN	LIMA	XLIM
<b>LS</b>	ELI	LISBON	XLIS
<b>LU</b>	LUX	LUXEMBOURG	XLUX

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<b>MC</b>	MCE	MER.CONT.ESP	XMCE
<b>MI</b>	MCI	MER.CON.ITA.	XMIL
<b>MU</b>	MUC	MUNICH	XMUN
<b>MW</b>	CHI	CHICAGO SE.	XCHI
<b>MX</b>	MXK	MEXICO	XMEX
<b>N</b>	NYS	NYSE	XNYS
<b>NG</b>	NAG	NAGOYA	XNGO
<b>NZ</b>	NZE	NEW ZEALAND	XNZE
<b>O</b>	NMS	NASDAQ	XNAS
<b>OB</b>	OBB	OTCBB	XOTC
<b>OL</b>	OSL	OSLO	XOSL
<b>P</b>	NAR	NYSE ARCA	ARCX
<b>PA</b>	EPA	PARIS	XPAR
<b>PFT</b>	KSE	KIEV	XUAX
<b>PR</b>	PRG	PRAGUE	XPRA
<b>PS</b>	PSE	PHILIPPINE	XPHS
<b>QA</b>	DOH	QATAR	DSMD
<b>QMH</b>	QMH	SCOACH CH	XQMH
<b>RI</b>	RSE	RIGA	XRIS
<b>RJ</b>	RIO	RIO	XRIO
<b>RTS</b>	RDT	RTS MOSCOW	RTSX
<b>S</b>	SWX	SIX Swiss Exchange	XSWX
<b>SA</b>	SAO	SAO PAULO	XBSP
<b>SG</b>	BWB	STUTT GART (incl. EUWAX)	XSTU
<b>SI</b>	SIN	SINGAPORE	XSES
<b>SN</b>	SCL	SANTIAGO	XSGO
<b>SS</b>	SHA	SHANGHAI	XSHG
<b>ST</b>	STO	STOCKHOLM	XSTO
<b>SZ</b>	SHE	SHENZHEN	XSHE
<b>T</b>	TYO	TOKYO	XTKS
<b>TA</b>	TLV	TEL AVIV	XTAE
<b>TL</b>	TAL	ESTLAND	XTAL
<b>TO</b>	TOR	TORONTO	XTSE
<b>TQ</b>	TQU	TURQUOISE	TRQX
<b>TW</b>	TPE	TAIPEH	XTAI
<b>TX</b>	TLO	EURO TLX	ETLX
<b>V</b>	CVE	TSX VENTURE	XTSX
<b>VI</b>	VIE	VIENNA	XWBO
<b>VL</b>	VSE	OMX Vilnius	XLIT
<b>VX</b>	VTX	SIX EUROPE	XVTX
<b>WA</b>	WAR	WARSAW	XWAR
<b>ZA</b>	ZSE	ZAGREB	XZAG
<b>ZRH</b>	ZRH	ZURICH	UZHR

Trading Venues (nicht abschliessend)

<b>Name (US)</b>	<b>MIC</b>	<b>Note</b>
POSIT	ITGI	ATS (Alternative Trading System)
NYFIX Millenium	NYFX	ATS (Alternative Trading System)
Bloomberg Tradebook	BLTD	ECN (Electronic Communication Network)
SIGMAX	SGMA	ATS (Alternative Trading System)
Goldman Sachs SIGMAX	-	ATS (Alternative Trading System)
TRAC	TRCK	ECN (Electronic Communication Network)
Pipeline	PIPE	ATS (Alternative Trading System)
Better Alternative Trading System	BATS	Exchange
Block Interest Discovery Service	BIDS	ATS (Alternative Trading System)
Direct Edge	EDGX	ECN (Electronic Communication Network)
Direct Edge EDGA	EDGA	ECN (Electronic Communication Network)
Level	LEVL	ATS (Alternative Trading System)
Lava Flow	LAFX	ECN (Electronic Communication Network)
Liquid Net	-	ATS (Alternative Trading System)
UBS PIN	XPIN	ATS (Alternative Trading System)
NASDAQ OMX BX	-	Exchange
Aqua	AQUA	ATS (Alternative Trading System)
Getco	GTCO	ATS (Alternative Trading System)
Knight Match	KNMX	ATS (Alternative Trading System)
NITELINK	KNLI	ATS (Alternative Trading System)
BNY Vortex	VTEX	ATS (Alternative Trading System)
Weeden	XWEE	ATS (Alternative Trading System)
Boston	XBOS	Exchange
National	XCIS	Exchange
Matchpoint (NYSE/ARCA)	-	Exchange
Chicago	CBSX	Exchange
Philadelphia	XPHO	Exchange
CBOE	CCT	Exchange
International Securities Exchange	XISE	Exchange

<b>Name (Canada)</b>	<b>MIC</b>	<b>Note</b>
Chi-X	CHIC	ATS (Alternative Trading System)
OMEGA	OMGA	ATS (Alternative Trading System)
Alpha	XATS	ATS (Alternative Trading System)
Pure Trading Canada	PURE	ATS (Alternative Trading System)
<b>Name (EMEA)</b>	<b>MIC</b>	<b>Note</b>
BATS Trading Europe	BATE	MTF (Multilateral Trading Facility)
NYSE Euronext SmartPool	XSMP	MTF (Multilateral Trading Facility)
UBS MTF	XUBS	MTF (Multilateral Trading Facility)
Instinet BlockMatch	BLOX	MTF (Multilateral Trading Facility)
ITG POSIT Now	XPOS	MTF (Multilateral Trading Facility)
AQUIS Exchange	AQXE	MTF (Multilateral Trading Facility)
SIGMA X MTF	SGMX	MTF (Multilateral Trading Facility)
TURQUOISE DARK	TRQM	MTF (Multilateral Trading Facility)
BATS CHI-X EUROPE - CXE DARK	CHID	MTF (Multilateral Trading Facility)
BATS CHI-X EUROPE - BXE DARK	BATD	MTF (Multilateral Trading Facility)
HI-MTF - MM & QUOTE DRIVEN	HMTF	MTF (Multilateral Trading Facility)
HI-MTF - ORDER DRIVEN	HMOD	MTF (Multilateral Trading Facility)
MARKETAXESS EUROPE LTD	MAEL	MTF (Multilateral Trading Facility)
TRADEWEB EUROPE LTD	TREU	MTF (Multilateral Trading Facility)
BLOOMBERG TRADING FACILITY LTD	BMTF	MTF (Multilateral Trading Facility)
INSTINET BLOCKMATCH – NEGOTIATED TRADES	BNTW	MTF (Multilateral Trading Facility)
LIQUIDNET EUROPE LTD	LIQF	MTF (Multilateral Trading Facility)
INSTINET BLOCKMATCH MTF - RFQ	BRFQ	MTF (Multilateral Trading Facility)
BARCLAYS BANK NON-EQ	BBSI	SI (Systematic Internaliser)
BARCLAYS CAPITAL SECURITIES LTD EQ	BCSI	SI (Systematic Internaliser)
GOLDMAN SACHS INTL	BISI	SI (Systematic Internaliser)
BNP PARIBAS ARBITRAGE SNC	BNPA	SI (Systematic Internaliser)
BNP PARIBAS SA	BNPS	SI (Systematic Internaliser)
COMMERZBANK EQUITY DERIVATIVES	CBKD	SI (Systematic Internaliser)
CITADEL CONNECT EUROPE	CCEU	SI (Systematic Internaliser)
CITIGROUP GLOBAL MARKETS LTD - CENTRAL RISK	CGMC	SI (Systematic Internaliser)
CITIGROUP GLOBAL MARKETS LTD - CITI MATCH	CGME	SI (Systematic Internaliser)
CITIGROUP GLOBAL MARKETS LTD	CGML	SI (Systematic Internaliser)
CITIGROUP GLOBAL MARKETS LTD - EMEA	CGMT	SI (Systematic Internaliser)
CREDIT SUISSE INTL	CSSI	SI (Systematic Internaliser)
DEUTSCHE BANK AG	DBES	SI (Systematic Internaliser)
GOLDMAN SACHS INTL GSET	GSSI	SI (Systematic Internaliser)
HSBC	HSBC	SI (Systematic Internaliser)
BANCA IMI	IMMH	SI (Systematic Internaliser)
J.P. MORGAN SECURITIES PLC	JPSI	SI (Systematic Internaliser)
JANE STREET FINANCIAL LTD	JSSI	SI (Systematic Internaliser)

<b>Name (EMEA)</b>	<b>MIC</b>	<b>Note</b>
MERRILL LYNCH INTL	MLSI	SI (Systematic Internaliser)
MORGAN STANLEY & CO INTL PLC	MSSI	SI (Systematic Internaliser)
NATIXIS	NATX	SI (Systematic Internaliser)
SKANDINAVISKA ENSKILDA BANKEN AB	SEBS	SI (Systematic Internaliser)
SUN TRADING INTL	STSI	SI (Systematic Internaliser)
TOWER RESEARCH CAPITAL EUROPE LTD	TRSI	SI (Systematic Internaliser)
UBS LTD EMEA TRADING	UBSI	SI (Systematic Internaliser)
UBS AG LONDON BRANCH	UBSY	SI (Systematic Internaliser)
VIRTU FINANCIAL IRELAND LTD	VFSI	SI (Systematic Internaliser)
SOCIETE GENERALE	XSGA	SI (Systematic Internaliser)
CBOE EUROPE BXE	BATP	PA (Periodic Auction)
NASDAQ OMX COPENHAGEN - AUCTION ON DEMAND	MCSE	PA (Periodic Auction)
NASDAQ OMX HELSINKI - AUCTION ON DEMAND	MHEL	PA (Periodic Auction)
NASDAQ OMX FIRST NORTH COPENHAGEN - AUCTION ON DEMAND	MNDK	PA (Periodic Auction)
NASDAQ OMX FIRST NORTH HELSINKI - AUCTION ON DEMAND	MNFI	PA (Periodic Auction)
NASDAQ OMX FIRST NORTH STOCKHOLM - AUCTION ON DEMAND	MNSE	PA (Periodic Auction)
NASDAQ OMX FIRST NORTH STOCKHOLM NOK - AUCTION ON DEMAND	MOSE	PA (Periodic Auction)
NASDAQ OMX STOCKHOLM - AUCTION ON DEMAND	MSTO	PA (Periodic Auction)
SIGMA X MTF	SGMY	PA (Periodic Auction)
TURQUOISE LIT AUCTIONS	TRQA	PA (Periodic Auction)
OSLO BORS OSLO AXESS - LIT X AUCTIONS	XOAA	PA (Periodic Auction)
OSLO BORS - LIT X AUCTIONS	XOSA	PA (Periodic Auction)
SIX SWISS EXCHANGE - SWISSATMID	XSWM	PA (Periodic Auction)
UBS MTF	XUMP	PA (Periodic Auction)
SIX SWISS EXCHANGE - BILATERAL TRADING	XBTR	Segment MIC of XSWX
STRUCTURED PRODUCTS OTC		
CBOE EUROPE CXE - LARGE IN SCALE	LISX	Segment MIC of BCXE
TURQUOISE PLATO BLOCK AUCTIONS	TRQB	Segment MIC of TRQX