

Release Notes for SEC Taxonomies 2019

Dated 2019-03-11

Contents

- 1 Overview 1
 - 1.1 Locations of FINAL taxonomies 1
- 2 Element Changes and Deprecated Elements..... 1
- 3 Specific Changes 2
 - 3.1 Currencies (CURRENCY) Taxonomy..... 2
 - 3.1.1 CURRENCY Concepts Deleted 2
 - 3.1.2 CURRENCY Concepts Modified..... 2
 - 3.1.3 CURRENCY Concepts Added 2
 - 3.2 Exchanges (EXCH) Taxonomy..... 2
 - 3.2.1 EXCH Concepts Deleted..... 2
 - 3.2.2 EXCH Concepts Deprecated..... 2
 - 3.2.3 EXCH Concepts Added 3

Figure 1. SEC maintained XBRL taxonomies and all versions proposed to be or historically accepted in EDGAR... 1

1 Overview

The 2019 release will update two of the nine SEC-maintained XBRL taxonomies for acceptance in EDGAR, as shown below.

Figure 1. SEC maintained XBRL taxonomies and all versions proposed to be or historically accepted in EDGAR

	2019	2018	2017	2016	2015	2014	2013	2012	pre 2012
dei		dei-2018				dei-2014	dei-2013	dei-2012	dei-2009
invest							invest-2013	invest-2012	
country			country-2017	country-2016			country-2013	country-2012	
currency	currency-2019		currency-2017	currency-2016		currency-2014		currency-2012	
exch	exch-2019	exch-2018	exch-2017	exch-2016	exch-2015	exch-2014	exch-2013		
naics			naics-2017						naics-2011
rr		rr-2018						rr-2012	
sic									sic-2011
stpr		stpr-2018							stpr-2011

The Commission will notify the public as to when EDGAR will begin accepting the 2019 taxonomies, and subsequently, when it will no longer accept a taxonomy with a double strike-through in the table above. For reference purposes, taxonomy versions in gray and a single strike-through have already been deleted from EDGAR in an earlier release.

Note that the taxonomies are independent of one another; the following is an exception:

- Some rr-2012 linkbases refer to the dei-2012 schema.

1.1 Locations of FINAL taxonomies

The main schema file of each final version, having short name {name} will be found at this location:

<https://xbrl.sec.gov/{name}/{yyyy}/{name}-{yyyy-mm-dd}.xsd>

For example, <https://xbrl.sec.gov/exch/2019/exch-2019-01-31.xsd>

The final zip archive of each can be found at:

<https://xbrl.sec.gov/{name}/{yyyy}/{name}-{yyyy}.zip>

For example, <https://xbrl.sec.gov/exch/2019/exch-2019.zip>

2 Element Changes and Deprecated Elements

Detail about the date, reasons, and relationships between deprecated elements and their replacements are found in the taxonomy entry points having the token **-ent-dep-** or **-entire-** in them. The arc roles and label roles are those used in the US-GAAP taxonomy. For example, to see all information about deprecated elements in the currency-2019 taxonomy, see the entry point:

<https://xbrl.sec.gov/currency/2019/currency-ent-dep-2019-01-31.xsd>

3 Specific Changes

3.1 Currencies (CURRENCY) Taxonomy

The Currencies codes have been brought up to date with the ISO 4217 standard as of August 8, 2018, with the following changes relative to CURRENCY 2017:

3.1.1 CURRENCY Concepts Deleted

These elements were deprecated in the CURRENCY 2017 taxonomy and will be deleted:

Element
BYR

3.1.2 CURRENCY Concepts Modified

Element	Standard Label
SZL	eSwatini, Liliangeni

3.1.3 CURRENCY Concepts Added

Element	Standard Label
UYW	Uruguay, Unidad Previsional

3.2 Exchanges (EXCH) Taxonomy

The Exchanges codes have been brought up to date with the ISO 10383 (MIC) standard as of October 5, 2018, with the following changes relative to EXCH 2017.

3.2.1 EXCH Concepts Deleted

These elements were deprecated in the EXCH 2017 taxonomy and will be deleted:

Deleted Element
ALXA
CAZE
CGMU
EBSX
FRAD
HSXE
ISDX
JSEF
KDPW
PRME
TOMD
TOMX
XCEG
XISL
XLAH
XNEW
XSPS

3.2.2 EXCH Concepts Deprecated

Element	Standard label
AIXE	AIXECUTE [Member] (Deprecated 2019)
BMFA	BMFMS-ATS [Member] (Deprecated 2019)

Element	Standard label
BMFM	DERIVATIVES REGULATED MARKET - BMFMS [Member] (Deprecated 2019)
BMFX	SIBIU MONETARY- FINANCIAL AND COMMODITIES EXCHANGE [Member] (Deprecated 2019)
BOND	BONDVISION ITALIA [Member] (Deprecated 2019)
CMED	CME EUROPE - DERIVATIVES [Member] (Deprecated 2019)
EDGE	BATS DIRECT EDGE [Member] (Deprecated 2019)
EMCH	FINACOR EMATCH [Member] (Deprecated 2019)
ENSX	SEB ENSKILDA [Member] (Deprecated 2019)
IBLX	INSTINET BLX [Member] (Deprecated 2019)
ICAH	TRAYPORT [Member] (Deprecated 2019)
ICAP	ICAP EUROPE [Member] (Deprecated 2019)
ICAS	ICAP ENERGY AS [Member] (Deprecated 2019)
ICEN	ICAP ENERGY [Member] (Deprecated 2019)
ICSE	ICAP SECURITIES [Member] (Deprecated 2019)
ICTQ	ICAP TRUEQUOTE [Member] (Deprecated 2019)
IENG	INFOENGINE OTC [Member] (Deprecated 2019)
IIDX	INSTINET IDX [Member] (Deprecated 2019)
JASR	JAPANCROSSING [Member] (Deprecated 2019)
MIBL	MITSUBISHI UFJ INVESTOR SERVICES AND BANKING - SYSTEMATIC INTERNALISER [Member] (Deprecated 2019)
MLAX	BANK OF AMERICA - MERRILL LYNCH AUCTION CROSS [Member] (Deprecated 2019)
MLEU	BANK OF AMERICA - MERRILL LYNCH OTC - EUROPE [Member] (Deprecated 2019)
MLVE	BANK OF AMERICA - MERRILL LYNCH VWAP CROSS - EUROPE [Member] (Deprecated 2019)
MLXN	BANK OF AMERICA - MERRILL LYNCH INSTINCT X - EUROPE [Member] (Deprecated 2019)
MSLP	MORGAN STANLEY AUTOMATED LIQUIDITY PROVISION [Member] (Deprecated 2019)
MTSM	MTS CORPORATE MARKET [Member] (Deprecated 2019)
MTSS	MTS INTERDEALER SWAPS MARKET [Member] (Deprecated 2019)
MTSW	MTS SWAP MARKET [Member] (Deprecated 2019)
NAVE	NAVESIS-MTF [Member] (Deprecated 2019)
NURD	NASDAQ EUROPE (NURO) DARK [Member] (Deprecated 2019)
NURO	NASDAQ OMX EUROPE [Member] (Deprecated 2019)
PDQD	CODA MARKETS ATS DARK [Member] (Deprecated 2019)
PULX	BLOCKCROSS ATS [Member] (Deprecated 2019)
RCBX	INSTINET RETAIL CBX [Member] (Deprecated 2019)
SBMF	SPOT REGULATED MARKET - BMFMS [Member] (Deprecated 2019)
SEBX	SEB - LIQUIDITY POOL [Member] (Deprecated 2019)
SEDR	SEEDRS - SECONDARY MARKET [Member] (Deprecated 2019)
STAL	SCHNEIDER OTF [Member] (Deprecated 2019)
TBEN	TULLETT PREBON PLC - TP ENERGY [Member] (Deprecated 2019)
TBLA	TULLETT PREBON PLC - TP TRADEBLADE [Member] (Deprecated 2019)
TFSG	TRADITION ENERGY [Member] (Deprecated 2019)
TFSV	VOLBROKER [Member] (Deprecated 2019)
TMXS	TMX SELECT [Member] (Deprecated 2019)
TPCD	TULLETT PREBON PLC - TP CREDITDEAL [Member] (Deprecated 2019)
TPEQ	TULLETT PREBON PLC - TP EQUITYTRADE [Member] (Deprecated 2019)
TPFD	TULLETT PREBON PLC - TP FORWARDDEAL [Member] (Deprecated 2019)
TPRE	TULLETT PREBON PLC - TP REPO [Member] (Deprecated 2019)
TPSD	TULLETT PREBON PLC - TP SWAPDEAL [Member] (Deprecated 2019)
VOLA	TRADITION - VOLATIS [Member] (Deprecated 2019)
WCLK	ICAP WCLK [Member] (Deprecated 2019)
WELX	WELLS FARGO LIQUIDITY CROSS ATS [Member] (Deprecated 2019)
XIJP	INSTINET JAPAN [Member] (Deprecated 2019)
XMCE	MERCADO CONTINUO ESPANOL - CONTINUOUS MARKET [Member] (Deprecated 2019)
XNLX	NASDAQ OMX NLX [Member] (Deprecated 2019)
XTPE	TULLETT PREBON PLC - TP ENERGYTRADE [Member] (Deprecated 2019)
XTUP	TULLETT PREBON PLC [Member] (Deprecated 2019)

3.2.3 EXCH Concepts Added

Element	Standard label	Doc label
AACA	CREDIT AGRICOLE CIB - SYSTEMATIC INTERNALISER [Member]	CREDIT AGRICOLE CIB - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)

Element	Standard label	Doc label
AAPA	ATHENS EXCHANGE - APA [Member]	ATHENS EXCHANGE - APA; ATHENS, GREECE (GR)
ABNA	ABN AMRO BANK NV - SYSTEMATIC INTERNALISER [Member]	ABN AMRO BANK NV - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
ABSI	ALM. BRAND BANK - SYSTEMATIC INTERNALISER [Member]	ALM. BRAND BANK - SYSTEMATIC INTERNALISER; COPENHAGEN, DENMARK (DK)
AFSA	AFS - OTF [Member]	AFS - OTF; AMSTERDAM, THE NETHERLANDS (NL)
AFSI	AFS - OTF - INTEREST RATE DERIVATIVES [Member]	AFS - OTF - INTEREST RATE DERIVATIVES; AMSTERDAM, THE NETHERLANDS (NL)
AFSL	AFS - OTF - STRUCTURED PRODUCTS [Member]	AFS - OTF - STRUCTURED PRODUCTS; AMSTERDAM, THE NETHERLANDS (NL)
AFSO	AFS - OTF - BONDS [Member]	AFS - OTF - BONDS; AMSTERDAM, THE NETHERLANDS (NL)
AFSX	AFS - OTF - FX FORWARDS [Member]	AFS - OTF - FX FORWARDS; AMSTERDAM, THE NETHERLANDS (NL)
AIMX	LONDON STOCK EXCHANGE - AIM MTF [Member]	LONDON STOCK EXCHANGE - AIM MTF; LONDON, UNITED KINGDOM (GB)
AIXK	ASTANA INTERNATIONAL EXCHANGE LTD [Member]	ASTANA INTERNATIONAL EXCHANGE LTD; ASTANA, KAZAKHSTAN (KZ)
AKIS	AKIS - BANCA AKROS - SYSTEMATIC INTERNALISER [Member]	AKIS - BANCA AKROS - SYSTEMATIC INTERNALISER; MILANO, ITALY (IT)
ALLT	ALLT-OTF [Member]	ALLT-OTF; MADRID, SPAIN (ES)
ALSI	AKTIESELSKABET ARBEJDERNES LANDSBANK - SYSTEMATIC INTERNALISER [Member]	AKTIESELSKABET ARBEJDERNES LANDSBANK - SYSTEMATIC INTERNALISER; COPENHAGEN, DENMARK (DK)
ANLP	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED [Member]	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED; LONDON, UNITED KINGDOM (GB)
ANTS	ABBEY NATIONAL TREASURY SERVICES PLC - SYSTEMATIC INTERNALISER [Member]	ABBEY NATIONAL TREASURY SERVICES PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
APAW	WIENER BOERSE AG - APA [Member]	WIENER BOERSE AG - APA; VIENNA, AUSTRIA (AT)
APCL	ASIA PACIFIC CLEAR [Member]	ASIA PACIFIC CLEAR; SINGAPORE, SINGAPORE (SG)
APEX	ASIA PACIFIC EXCHANGE [Member]	ASIA PACIFIC EXCHANGE; SINGAPORE, SINGAPORE (SG)
AQEA	AQUIS SA AUCTION ON DEMAND (AOD) [Member]	AQUIS SA AUCTION ON DEMAND (AOD); PARIS, FRANCE (FR)
AQEU	AQUIS SA [Member]	AQUIS SA; PARIS, FRANCE (FR)
AQXA	AQUIS AUCTION ON DEMAND (AOD) [Member]	AQUIS AUCTION ON DEMAND (AOD); LONDON, UNITED KINGDOM (GB)
ARIA	ARIAN TRADING FACILITY [Member]	ARIAN TRADING FACILITY; LONDON, UNITED KINGDOM (GB)
ATFX	ATFUND MTF [Member]	ATFUND MTF; MILANO, ITALY (IT)
AURB	AUREL [Member]	AUREL; PARIS, FRANCE (FR)
AURO	AUREL - OTF [Member]	AUREL - OTF; PARIS, FRANCE (FR)
AXSI	ALEXANDRIA PANKKIIRILIIKE OYJ - SYSTEMATIC INTERNALISER [Member]	ALEXANDRIA PANKKIIRILIIKE OYJ - SYSTEMATIC INTERNALISER; HELSINKI, FINLAND (FI)
BAAD	BAADER BANK - SYSTEMATIC INTERNALISER [Member]	BAADER BANK - SYSTEMATIC INTERNALISER; UNTERSCHLEISSHEM, GERMANY (DE)
BAEP	BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - EXTERNAL PRICE SOURCE [Member]	BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - EXTERNAL PRICE SOURCE; HONG KONG, HONG KONG (HK)
BAIP	BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - INTERNAL PRICE SOURCE [Member]	BANK OF AMERICA MERRILL LYNCH EQUITY SWAP - INTERNAL PRICE SOURCE; HONG KONG, HONG KONG (HK)
BAMX	BANK OF AMERICA - MERRILL LYNCH GCX [Member]	BANK OF AMERICA - MERRILL LYNCH GCX; NEW YORK, UNITED STATES OF AMERICA (US)
BANA	BANK OF AMERICA, NATIONAL ASSOCIATION [Member]	BANK OF AMERICA, NATIONAL ASSOCIATION; LONDON, UNITED KINGDOM (GB)
BAPE	BLOOMBERG DATA REPORTING SERVICES B.V. - APA [Member]	BLOOMBERG DATA REPORTING SERVICES B.V. - APA; AMSTERDAM, THE NETHERLANDS (NL)
BARU	CBOE EUROPE - REGULATED MARKET DARK BOOK (NL) [Member]	CBOE EUROPE - REGULATED MARKET DARK BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
BASE	BANK OF AMERICA MERRILL LYNCH - SWAP EXECUTIONS [Member]	BANK OF AMERICA MERRILL LYNCH - SWAP EXECUTIONS; HONG KONG, HONG KONG (HK)
BASI	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE - SYSTEMATIC INTERNALISER [Member]	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
BASX	BANK OF AMERICA MERRILL LYNCH - SIMPLEX BLAST X [Member]	BANK OF AMERICA MERRILL LYNCH - SIMPLEX BLAST X; TOKYO, JAPAN (JP)
BBIE	BARCLAYS BANK IRELAND PLC [Member]	BARCLAYS BANK IRELAND PLC; DUBLIN, IRELAND (IE)
BBIS	BARCLAYS BANK IRELAND PLC - SYSTEMATIC INTERNALISER [Member]	BARCLAYS BANK IRELAND PLC - SYSTEMATIC INTERNALISER; DUBLIN, IRELAND (IE)
BBSI	BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER [Member]	BARCLAYS BANK PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
BBVA	BANCO BILBAO VIZCAYA ARGENTARIA S.A - SYSTEMATIC INTERNALISER [Member]	BANCO BILBAO VIZCAYA ARGENTARIA S.A - SYSTEMATIC INTERNALISER; MADRID, SPAIN (ES)
BCEE	BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG - BCEE - SYSTEMATIC INTERNALISER [Member]	BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG - BCEE - SYSTEMATIC INTERNALISER; LUXEMBOURG, LUXEMBOURG (LU)
BCMA	BANCA MARCH S.A. - SYSTEMATIC INTERNALISER [Member]	BANCA MARCH S.A. - SYSTEMATIC INTERNALISER; PALMA DE MALLORCA, SPAIN (ES)
BCSI	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER [Member]	BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)

Element	Standard label	Doc label
BCSL	BARCLAYS CAPITAL SECURITIES LIMITED [Member]	BARCLAYS CAPITAL SECURITIES LIMITED; LONDON, UNITED KINGDOM (GB)
BDEA	BAYERNLB - IDEAL FX - SYSTEMATIC INTERNALISER [Member]	BAYERNLB - IDEAL FX - SYSTEMATIC INTERNALISER; MUNICH, GERMANY (DE)
BEIS	BANCA ETICA - SYSTEMATIC INTERNALISER [Member]	BANCA ETICA - SYSTEMATIC INTERNALISER; PADOVA, ITALY (IT)
BELB	BELFIUS BANK NV/SA [Member]	BELFIUS BANK NV/SA; BRUSSELS, BELGIUM (BE)
BELF	BELFIUS BANK NV/SA FIXED INCOME - SYSTEMATIC INTERNALISER [Member]	BELFIUS BANK NV/SA FIXED INCOME - SYSTEMATIC INTERNALISER; BRUSSELS, BELGIUM (BE)
BEUD	CBOE EUROPE - BXE DARK ORDER BOOK (NL) [Member]	CBOE EUROPE - BXE DARK ORDER BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
BEUE	CBOE EUROPE - BXE ORDER BOOKS (NL) [Member]	CBOE EUROPE - BXE ORDER BOOKS (NL); AMSTERDAM, THE NETHERLANDS (NL)
BEUF	CBOE EUROPE - BXE OFF-BOOK (NL) [Member]	CBOE EUROPE - BXE OFF-BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
BEUO	CBOE EUROPE - REGULATED MARKET OFF BOOK (NL) [Member]	CBOE EUROPE - REGULATED MARKET OFF BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
BEUP	CBOE EUROPE - BXE PERIODIC (NL) [Member]	CBOE EUROPE - BXE PERIODIC (NL); AMSTERDAM, THE NETHERLANDS (NL)
BEUT	CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK (NL) [Member]	CBOE EUROPE - REGULATED MARKET INTEGRATED BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
BGCO	BGC BROKERS LP - OTF [Member]	BGC BROKERS LP - OTF; LONDON, UNITED KINGDOM (GB)
BGFI	BERENBERG FIXED INCOME - SYSTEMATIC INTERNALISER [Member]	BERENBERG FIXED INCOME - SYSTEMATIC INTERNALISER; HAMBURG, GERMANY (DE)
BGFX	BERENBERG FX - SYSTEMATIC INTERNALISER [Member]	BERENBERG FX - SYSTEMATIC INTERNALISER; HAMBURG, GERMANY (DE)
BGSI	BERENBERG - SYSTEMATIC - INTERNALISER [Member]	BERENBERG - SYSTEMATIC - INTERNALISER; HAMBURG, GERMANY (DE)
BHWA	BANK HANDLOWY W WARSZAWIE S.A. - SYSTEMATIC INTERNALISER [Member]	BANK HANDLOWY W WARSZAWIE S.A. - SYSTEMATIC INTERNALISER; WARSAW, POLAND (PL)
BINV	BOND INVEST - SYSTEMATIC INTERNALISER [Member]	BOND INVEST - SYSTEMATIC INTERNALISER; FRANKFURT AM MAIN, GERMANY (DE)
BIVA	BOLSA INSTITUCIONAL DE VALORES [Member]	BOLSA INSTITUCIONAL DE VALORES; MEXICO, MEXICO (MX)
BKBF	BNY MELLON S.A./N.V. - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER [Member]	BNY MELLON S.A./N.V. - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER; BRUSSELS, BELGIUM (BE)
BKBR	BNY MELLON S.A./N.V. - BRUSSELS BRANCH [Member]	BNY MELLON S.A./N.V. - BRUSSELS BRANCH; BRUSSELS, BELGIUM (BE)
BKLF	BNY MELLON - SYSTEMATIC INTERNALISER [Member]	BNY MELLON - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
BKLN	BNY MELLON INTERNATIONAL - LONDON BRANCH [Member]	BNY MELLON INTERNATIONAL - LONDON BRANCH; LONDON, UNITED KINGDOM (GB)
BKSK	BKS BANK AG - SYSTEMATIC INTERNALISER [Member]	BKS BANK AG - SYSTEMATIC INTERNALISER; KLAGENFURT AM WOERTHERSEE, AUSTRIA (AT)
BLBB	BAYERNLB [Member]	BAYERNLB; MUNICH, GERMANY (DE)
BLBS	BAYERNLB - BONDS MARKET - SYSTEMATIC INTERNALISER [Member]	BAYERNLB - BONDS MARKET - SYSTEMATIC INTERNALISER; MUNICH, GERMANY (DE)
BLIQ	BAYERNLB - LIQP BONDS MARKET [Member]	BAYERNLB - LIQP BONDS MARKET; MUNICH, GERMANY (DE)
BLKX	INSTINET BLOCKCROSS ATS [Member]	INSTINET BLOCKCROSS ATS; NEW YORK, UNITED STATES OF AMERICA (US)
BLXA	INSTINET BLX (AU) [Member]	INSTINET BLX (AU); SYDNEY, AUSTRALIA (AU)
BMLB	BANK OF MONTREAL - LONDON BRANCH - SYSTEMATIC INTERNALISER [Member]	BANK OF MONTREAL - LONDON BRANCH - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
BMLX	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED [Member]	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED; LONDON, UNITED KINGDOM (GB)
BMSI	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER [Member]	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
BNPA	BNP PARIBAS ARBITRAGE SNC - SYSTEMATIC INTERNALISER [Member]	BNP PARIBAS ARBITRAGE SNC - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
BNPF	BNP PARIBAS FORTIS SA/NV - SYSTEMATIC INTERNALISER [Member]	BNP PARIBAS FORTIS SA/NV - SYSTEMATIC INTERNALISER; BRUSSELS, BELGIUM (BE)
BNPS	BNP PARIBAS SA - SYSTEMATIC INTERNALISER [Member]	BNP PARIBAS SA - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
BNSX	THE BANK OF NOVA SCOTIA - SYSTEMATIC INTERNALISER [Member]	THE BANK OF NOVA SCOTIA - SYSTEMATIC INTERNALISER; TORONTO, CANADA (CA)
BNTW	BLOCKMATCH MTF NT [Member]	BLOCKMATCH MTF NT; LONDON, UNITED KINGDOM (GB)
BOAL	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE [Member]	BANK OF AMERICA, NATIONAL ASSOCIATION - LONDON BRANCH OFFICE; LONDON, UNITED KINGDOM (GB)
BOFS	BANK OF SCOTLAND PLC - SYSTEMATIC INTERNALISER [Member]	BANK OF SCOTLAND PLC - SYSTEMATIC INTERNALISER; EDINBURGH, UNITED KINGDOM (GB)
BPAS	BANCA PASSADORE - SYSTEMATIC INTERNALISER [Member]	BANCA PASSADORE - SYSTEMATIC INTERNALISER; GENOVA, ITALY (IT)
BPKO	PKO BANK POLSKI S.A. - SYSTEMATIC INTERNALISER [Member]	PKO BANK POLSKI S.A. - SYSTEMATIC INTERNALISER; WARSAW, POLAND (PL)
BPLC	BARCLAYS BANK PLC [Member]	BARCLAYS BANK PLC; LONDON, UNITED KINGDOM (GB)

Element	Standard label	Doc label
BPSX	BNP PARIBAS SECURITIES SERVICES - SYSTEMATIC INTERNALISER [Member]	BNP PARIBAS SECURITIES SERVICES - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
BRDE	BRD - GROUPE SOCIETE GENERALE S.A. [Member]	BRD - GROUPE SOCIETE GENERALE S.A.; BUCHAREST, ROMANIA (RO)
BRDL	BRD - GROUPE SOCIETE GENERALE S.A. - LIQUIDITY PROVIDER [Member]	BRD - GROUPE SOCIETE GENERALE S.A. - LIQUIDITY PROVIDER; BUCHAREST, ROMANIA (RO)
BREA	BANCA REALE [Member]	BANCA REALE; TORINO, ITALY (IT)
BRFQ	BLOCKMATCH MTF RFQ [Member]	BLOCKMATCH MTF RFQ; LONDON, UNITED KINGDOM (GB)
BSFX	BAYERNLB - FX HANDEL - SYSTEMATIC INTERNALISER [Member]	BAYERNLB - FX HANDEL - SYSTEMATIC INTERNALISER; MUNICH, GERMANY (DE)
BTAM	NEX AMSTERDAM B.V. [Member]	NEX AMSTERDAM B.V.; AMSTERDAM, THE NETHERLANDS (NL)
BTFE	BLOOMBERG TRADING FACILITY B.V. [Member]	BLOOMBERG TRADING FACILITY B.V.; AMSTERDAM, THE NETHERLANDS (NL)
BTNL	BITNOMIAL [Member]	BITNOMIAL; CHICAGO, UNITED STATES OF AMERICA (US)
CABK	CAIXABANK - SYSTEMATIC INTERNALISER [Member]	CAIXABANK - SYSTEMATIC INTERNALISER; BARCELONA, SPAIN (ES)
CAPA	CBOE EUROPE - APA (NL) [Member]	CBOE EUROPE - APA (NL); AMSTERDAM, THE NETHERLANDS (NL)
CAPI	CAPI - OTF [Member]	CAPI - OTF; MADRID, SPAIN (ES)
CASI	CARNEGIE INVESTMENT BANK AB - SYSTEMATIC INTERNALISER [Member]	CARNEGIE INVESTMENT BANK AB - SYSTEMATIC INTERNALISER; STOCKHOLM, SWEDEN (SE)
CAVE	CAVEAT EMPTOR [Member]	CAVEAT EMPTOR; NEW YORK, UNITED STATES OF AMERICA (US)
CBAL	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH - SYSTEMATIC INTERNALISER [Member]	COMMONWEALTH BANK OF AUSTRALIA - LONDON BRANCH - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
CBKA	COMMERZBANK AG [Member]	COMMERZBANK AG; FRANKFURT, GERMANY (DE)
CBKD	COMMERZBANK EQUITY DERIVATIVES - SYSTEMATIC INTERNALISER [Member]	COMMERZBANK EQUITY DERIVATIVES - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
CBKE	COMMERZBANK EQUITY - SYSTEMATIC INTERNALISER [Member]	COMMERZBANK EQUITY - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
CBKF	COMMERZBANK COMMANDER - SYSTEMATIC INTERNALISER [Member]	COMMERZBANK COMMANDER - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
CBKG	COMMERZBANK FIXED INCOME - SYSTEMATIC INTERNALISER [Member]	COMMERZBANK FIXED INCOME - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
CBNL	CITIBANK N.A. - LONDON BRANCH [Member]	CITIBANK N.A. - LONDON BRANCH; LONDON, UNITED KINGDOM (GB)
CCEU	CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER [Member]	CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
CCMS	CONTINENTAL CAPITAL MARKETS S.A. [Member]	CONTINENTAL CAPITAL MARKETS S.A.; NYON, SWITZERLAND (CH)
CCRM	CBOE EUROPE REGULATED MARKETS (NL) [Member]	CBOE EUROPE REGULATED MARKETS (NL); AMSTERDAM, THE NETHERLANDS (NL)
CCXE	CBOE EUROPE EQUITIES - EUROPEAN EQUITIES (NL) [Member]	CBOE EUROPE EQUITIES - EUROPEAN EQUITIES (NL); AMSTERDAM, THE NETHERLANDS (NL)
CEPL	CITIBANK EUROPE PLC [Member]	CITIBANK EUROPE PLC; DUBLIN, IRELAND (IE)
CEUD	CBOE EUROPE - CXE DARK ORDER BOOK (NL) [Member]	CBOE EUROPE - CXE DARK ORDER BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
CEUE	CBOE EUROPE - CXE ORDER BOOKS (NL) [Member]	CBOE EUROPE - CXE ORDER BOOKS (NL); AMSTERDAM, THE NETHERLANDS (NL)
CEUO	CBOE EUROPE - CXE OFF-BOOK (NL) [Member]	CBOE EUROPE - CXE OFF-BOOK (NL); AMSTERDAM, THE NETHERLANDS (NL)
CFBC	CHINA FOREIGN EXCHANGE TRADE SYSTEM - SHANGHAI - HONG KONG BOND CONNECT [Member]	CHINA FOREIGN EXCHANGE TRADE SYSTEM - SHANGHAI - HONG KONG BOND CONNECT; SHANGHAI, CHINA (CN)
CGEC	CGEC - CITIGROUP GLOBAL MARKETS EUROPE AG - CENTRAL RISK DESK [Member]	CGEC - CITIGROUP GLOBAL MARKETS EUROPE AG - CENTRAL RISK DESK; FRANKFURT, GERMANY (DE)
CGEE	CITI MATCH - DE [Member]	CITI MATCH - DE; FRANKFURT, GERMANY (DE)
CGET	CITIGROUP GLOBAL MARKETS EUROPE AG - EMEA TRADING [Member]	CITIGROUP GLOBAL MARKETS EUROPE AG - EMEA TRADING; FRANKFURT, GERMANY (DE)
CGMC	CITIGROUP GLOBAL MARKETS LIMITED - CENTRAL RISK DESK [Member]	CITIGROUP GLOBAL MARKETS LIMITED - CENTRAL RISK DESK; LONDON, UNITED KINGDOM (GB)
CGMD	CITIGROUP GLOBAL MARKETS EUROPE AG - SYSTEMATIC INTERNALISER [Member]	CITIGROUP GLOBAL MARKETS EUROPE AG - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
CGML	CITIGROUP GLOBAL MARKETS LIMITED [Member]	CITIGROUP GLOBAL MARKETS LIMITED; LONDON, UNITED KINGDOM (GB)
CGMT	CITIGROUP GLOBAL MARKETS LIMITED - EMEA TRADING [Member]	CITIGROUP GLOBAL MARKETS LIMITED - EMEA TRADING; LONDON, UNITED KINGDOM (GB)
CIBC	CANADIAN IMPERIAL BANK OF COMMERCE - SYSTEMATIC INTERNALISER [Member]	CANADIAN IMPERIAL BANK OF COMMERCE - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
CIBP	CIBC WORLD MARKETS PLC - SYSTEMATIC INTERNALISER [Member]	CIBC WORLD MARKETS PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
CIMB	CIMD S.V. S.A. - OTF FOR BONDS [Member]	CIMD S.V. S.A. - OTF FOR BONDS; MADRID, SPAIN (ES)
CIMD	CIMD S.V. S.A. - OTF [Member]	CIMD S.V. S.A. - OTF; MADRID, SPAIN (ES)
CIME	CIMD S.V. S.A. - OTF FOR ENERGY DERIVATIVES [Member]	CIMD S.V. S.A. - OTF FOR ENERGY DERIVATIVES; MADRID, SPAIN (ES)
CIMV	CIMD S.V. S.A. - OTF FOR DERIVATIVES [Member]	CIMD S.V. S.A. - OTF FOR DERIVATIVES; MADRID, SPAIN (ES)

Element	Standard label	Doc label
CIOI	CIOI [Member]	CIOI; NEW YORK, UNITED STATES OF AMERICA (US)
CMCI	CREDIT INDUSTRIEL ET COMMERCIAL - SYSTEMATIC INTERNALISER [Member]	CREDIT INDUSTRIEL ET COMMERCIAL - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
CNSI	CARNEGIE AS - SYSTEMATIC INTERNALISER [Member]	CARNEGIE AS - SYSTEMATIC INTERNALISER; OSLO, NORWAY (NO)
COMG	COMMERG LTD. [Member]	COMMERG LTD.; SLIEMA, MALTA (MT)
COMM	COMMERG [Member]	COMMERG; AMSTERDAM, THE NETHERLANDS (NL)
CPTX	CAPTIN [Member]	CAPTIN; AMSTERDAM, THE NETHERLANDS (NL)
CSAG	CREDIT SUISSE AG - SYSTEMATIC INTERNALISER [Member]	CREDIT SUISSE AG - SYSTEMATIC INTERNALISER; ZURICH, SWITZERLAND (CH)
CSEC	CITADEL SECURITIES FI - SYSTEMATIC INTERNALISER [Member]	CITADEL SECURITIES FI - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
CSLB	CREDIT SUISSE AG - LONDON BRANCH [Member]	CREDIT SUISSE AG - LONDON BRANCH; LONDON, UNITED KINGDOM (GB)
CSOB	ČESKOSLOVENSKÁ OBCHODNÍ BANKA, A.S. [Member]	ČESKOSLOVENSKÁ OBCHODNÍ BANKA, A.S.; PRAGUE, CZECH REPUBLIC (CZ)
CSOT	CREDIT SUISSE AG - OHS [Member]	CREDIT SUISSE AG - OHS; ZURICH, SWITZERLAND (CH)
CSZH	CREDIT SUISSE (CH) [Member]	CREDIT SUISSE (CH); ZURICH, SWITZERLAND (CH)
CURX	CUREX FX [Member]	CUREX FX; NEW YORK, UNITED STATES OF AMERICA (US)
DAIW	DAIWA CAPITAL MARKETS EUROPE LIMITED [Member]	DAIWA CAPITAL MARKETS EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
DAVY	J AND E DAVY - IRISH GOVERNMENT BOND - SYSTEMATIC INTERNALISER [Member]	J AND E DAVY - IRISH GOVERNMENT BOND - SYSTEMATIC INTERNALISER; DUBLIN, IRELAND (IE)
DBAG	DEUTSCHE BANK AG [Member]	DEUTSCHE BANK AG; FRANKFURT, GERMANY (DE)
DDTX	DEAL DONE TRADING - SYSTEMATIC INTERNALISER [Member]	DEAL DONE TRADING - SYSTEMATIC INTERNALISER; FIRENZE, ITALY (IT)
DEKA	DEKABANK DEUTSCHE GIROZENTRALE [Member]	DEKABANK DEUTSCHE GIROZENTRALE; FRANKFURT AM MAIN, GERMANY (DE)
DOSE	FIRST NORTH SWEDEN - NORWAY NORDIC@MID [Member]	FIRST NORTH SWEDEN - NORWAY NORDIC@MID; STOCKHOLM, SWEDEN (SE)
DVFX	DIGITAL VEGA [Member]	DIGITAL VEGA; LONDON, UNITED KINGDOM (GB)
DZBK	DZ BANK - SYSTEMATIC INTERNALISER [Member]	DZ BANK - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
ECSL	ENTERPRISE COMMODITY SERVICES LIMITED [Member]	ENTERPRISE COMMODITY SERVICES LIMITED; LONDON, UNITED KINGDOM (GB)
EDRF	EDMOND DE ROTHSCHILD (FRANCE) - SYSTEMATIC INTERNALISER [Member]	EDMOND DE ROTHSCHILD (FRANCE) - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
EMLD	MIAX EMERALD, LLC [Member]	MIAX EMERALD, LLC; PRINCETON, UNITED STATES OF AMERICA (US)
ERST	ERSTE BEFEKTETESI ZRT - SYSTEMATIC INTERNALISER [Member]	ERSTE BEFEKTETESI ZRT - SYSTEMATIC INTERNALISER; BUDAPEST, HUNGARY (HU)
ESTO	NASDAQ STOCKHOLM AB – NORWAY ETF [Member]	NASDAQ STOCKHOLM AB – NORWAY ETF; STOCKHOLM, SWEDEN (SE)
ETPA	ENERGY TRADING PLATFORM AMSTERDAM [Member]	ENERGY TRADING PLATFORM AMSTERDAM; AMSTERDAM, THE NETHERLANDS (NL)
EUWA	EUWAX AG - SYSTEMATIC INTERNALISER [Member]	EUWAX AG - SYSTEMATIC INTERNALISER; STUTTGART, GERMANY (DE)
EXSB	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CORPORATE BONDS [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CORPORATE BONDS; PARIS, FRANCE (FR)
EXSD	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTC DERIVATIVES [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTC DERIVATIVES; PARIS, FRANCE (FR)
EXSF	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTHER BONDS [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER OTHER BONDS; PARIS, FRANCE (FR)
EXSH	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER SHARES [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER SHARES; PARIS, FRANCE (FR)
EXSP	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER STRUCTURED PRODUCTS [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER STRUCTURED PRODUCTS; PARIS, FRANCE (FR)
EXSY	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
EXYY	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CONVERTIBLES [Member]	EXANE DERIVATIVES - SYSTEMATIC INTERNALISER CONVERTIBLES; PARIS, FRANCE (FR)
FICO	FINANCIALCONTENT [Member]	FINANCIALCONTENT; SAN CARLOS, UNITED STATES OF AMERICA (US)
FINC	FINRA/NASDAQ TRF CHICAGO (TRADE REPORTING FACILITY) [Member]	FINRA/NASDAQ TRF CHICAGO (TRADE REPORTING FACILITY); NEW YORK, UNITED STATES OF AMERICA (US)
FISU	FREIGHT INVESTOR SERVICES LIMITED [Member]	FREIGHT INVESTOR SERVICES LIMITED; LONDON, UNITED KINGDOM (GB)
FRTE	FORTE - OTF [Member]	FORTE - OTF; LONDON, UNITED KINGDOM (GB)
FTFM	42 FINANCIAL SERVICES - MTF [Member]	42 FINANCIAL SERVICES - MTF; PRAGUE, CZECH REPUBLIC (CZ)
GBWB	NASDAQ STOCKHOLM AB – GBP WB EQ DERIVATIVES [Member]	NASDAQ STOCKHOLM AB – GBP WB EQ DERIVATIVES; STOCKHOLM, SWEDEN (SE)
GFBM	GFI BROKERS - MTF [Member]	GFI BROKERS - MTF; LONDON, UNITED KINGDOM (GB)
GFBO	GFI BROKERS - OTF [Member]	GFI BROKERS - OTF; LONDON, UNITED KINGDOM (GB)
GFIB	GFI BROKERS [Member]	GFI BROKERS; LONDON, UNITED KINGDOM (GB)
GFKS	GARANTUM FONDKOMMISSION AB - SYSTEMATIC INTERNALISER [Member]	GARANTUM FONDKOMMISSION AB - SYSTEMATIC INTERNALISER; STOCKHOLM, SWEDEN (SE)

Element	Standard label	Doc label
GFSM	GFI SECURITIES LTD - MTF [Member]	GFI SECURITIES LTD - MTF; LONDON, UNITED KINGDOM (GB)
GFSO	GFI SECURITIES LTD - OTF [Member]	GFI SECURITIES LTD - OTF; LONDON, UNITED KINGDOM (GB)
GLMX	GLMX [Member]	GLMX; NEW YORK, UNITED STATES OF AMERICA (US)
GMGD	GMG DUBAI LIMITED [Member]	GMG DUBAI LIMITED; DUBAI, UNITED ARAB EMIRATES (AE)
GMGL	GMG BROKERS LIMITED [Member]	GMG BROKERS LIMITED; LONDON, UNITED KINGDOM (GB)
GSAL	GOLDMAN SACHS (ASIA) LLC [Member]	GOLDMAN SACHS (ASIA) LLC; HONG KONG, HONG KONG (HK)
GTXE	GTX ECN [Member]	GTX ECN; HAMILTON, BERMUDA (BM)
HBFR	HSBC FRANCE - SYSTEMATIC INTERNALISER [Member]	HSBC FRANCE - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
HBPL	HSBC BANK POLSKA S.A. - SYSTEMATIC INTERNALISER [Member]	HSBC BANK POLSKA S.A. - SYSTEMATIC INTERNALISER; WARSAW, POLAND (PL)
HELA	HELABA - SYSTEMATIC INTERNALISER [Member]	HELABA - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
HPCO	HPC SA - SWAPTIONS [Member]	HPC SA - SWAPTIONS; PARIS, FRANCE (FR)
HPCV	HPC SA - VOICE OTF [Member]	HPC SA - VOICE OTF; PARIS, FRANCE (FR)
HPCX	HPC SA [Member]	HPC SA; PARIS, FRANCE (FR)
HRSI	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER [Member]	HUDSON RIVER TRADING - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
HRTF	HUDSON RIVER TRADING (HRT) [Member]	HUDSON RIVER TRADING (HRT); NEW YORK, UNITED STATES OF AMERICA (US)
HRTX	HUDSON RIVER TRADING [Member]	HUDSON RIVER TRADING; NEW YORK, UNITED STATES OF AMERICA (US)
IATS	INTERACTIVE BROKERS LLC - ATS [Member]	INTERACTIVE BROKERS LLC - ATS; GREENWICH, UNITED STATES OF AMERICA (US)
IBEQ	INVEST BANCA - IBIS EQUITY - SYSTEMATIC INTERNALISER [Member]	INVEST BANCA - IBIS EQUITY - SYSTEMATIC INTERNALISER; FLORENCE, ITALY (IT)
IBIS	INVEST BANCA - SYSTEMATIC INTERNALISER [Member]	INVEST BANCA - SYSTEMATIC INTERNALISER; FLORENCE, ITALY (IT)
ICEO	ICAP ENERGY - OTF [Member]	ICAP ENERGY - OTF; LONDON, UNITED KINGDOM (GB)
ICOT	ICAP EU - OTF [Member]	ICAP EU - OTF; PARIS, FRANCE (FR)
ICPM	ICAP MTF [Member]	ICAP MTF; LONDON, UNITED KINGDOM (GB)
ICUR	CURRENEX IRELAND MTF [Member]	CURRENEX IRELAND MTF; DUBLIN, IRELAND (IE)
ICXR	CURRENEX IRELAND MTF - RFQ [Member]	CURRENEX IRELAND MTF - RFQ; DUBLIN, IRELAND (IE)
IECL	ICAP ENERGY LTD OTF - COMMODITIES AND ENERGY DERIVATIVES [Member]	ICAP ENERGY LTD OTF - COMMODITIES AND ENERGY DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IFLS	SWAPXECUTE [Member]	SWAPXECUTE; LONDON, UNITED KINGDOM (GB)
IFSM	INSTITUTIONAL FINANCIAL SECURITIES MARKET [Member]	INSTITUTIONAL FINANCIAL SECURITIES MARKET; VALLETTA, MALTA (MT)
IFXA	FX CONNECT IRELAND MTF - ALLOCATIONS [Member]	FX CONNECT IRELAND MTF - ALLOCATIONS; DUBLIN, IRELAND (IE)
IFXC	FX CONNECT IRELAND MTF [Member]	FX CONNECT IRELAND MTF; DUBLIN, IRELAND (IE)
IFXR	FX CONNECT IRELAND MTF - RFQ [Member]	FX CONNECT IRELAND MTF - RFQ; DUBLIN, IRELAND (IE)
IINX	INDIA INTERNATIONAL EXCHANGE (IFSC) LIMITED [Member]	INDIA INTERNATIONAL EXCHANGE (IFSC) LIMITED; GIFT CITY, GANDHINAGAR, INDIA (IN)
IKBS	IKB DEUTSCHE INDUSTRIEBANK AG - SYSTEMATIC INTERNALISER [Member]	IKB DEUTSCHE INDUSTRIEBANK AG - SYSTEMATIC INTERNALISER; DUESSELDORF, GERMANY (DE)
IMCE	ICAP MTF - CASH EQUITY [Member]	ICAP MTF - CASH EQUITY; LONDON, UNITED KINGDOM (GB)
IMCT	IMC - SYSTEMATIC INTERNALISER [Member]	IMC - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
IMED	ICAP MTF - EQUITY DERIVATIVES [Member]	ICAP MTF - EQUITY DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IMET	ICAP MTF - ETFs [Member]	ICAP MTF - ETFs; LONDON, UNITED KINGDOM (GB)
IMFD	ICAP MTF - FX DERIVATIVES [Member]	ICAP MTF - FX DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IMGB	ICAP MTF - GOVERNMENT BONDS EXCLUDING GILTS [Member]	ICAP MTF - GOVERNMENT BONDS EXCLUDING GILTS; LONDON, UNITED KINGDOM (GB)
IMGI	ICAP MTF - GILTS [Member]	ICAP MTF - GILTS; LONDON, UNITED KINGDOM (GB)
IMMH	IMMH – BANCA IMI - SYSTEMATIC INTERNALISER [Member]	IMMH – BANCA IMI - SYSTEMATIC INTERNALISER; MILAN, ITALY (IT)
IMMM	ICAP MTF - MONEY MARKET INSTRUMENTS [Member]	ICAP MTF - MONEY MARKET INSTRUMENTS; LONDON, UNITED KINGDOM (GB)
IMRD	ICAP MTF - INTEREST RATE DERIVATIVES [Member]	ICAP MTF - INTEREST RATE DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IMSB	ICAP MTF - CORPORATE BONDS AND SECURITIES DEBT [Member]	ICAP MTF - CORPORATE BONDS AND SECURITIES DEBT; LONDON, UNITED KINGDOM (GB)
IMTF	INTEGRAL MTF [Member]	INTEGRAL MTF; LONDON, UNITED KINGDOM (GB)
INCA	INSTINET DESK CROSS [Member]	INSTINET DESK CROSS; NEW YORK, UNITED STATES OF AMERICA (US)
INCR	INTELLIGENTCROSS [Member]	INTELLIGENTCROSS; STAMFORD, UNITED STATES OF AMERICA (US)
INGB	ING BANK NV - SYSTEMATIC INTERNALISER [Member]	ING BANK NV - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
INGE	ING BANK NV - SPRINTERS AND EQUITY - SYSTEMATIC INTERNALISER [Member]	ING BANK NV - SPRINTERS AND EQUITY - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
INGF	ING BANK NV - FOREIGN EXCHANGE - SYSTEMATIC INTERNALISER [Member]	ING BANK NV - FOREIGN EXCHANGE - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
INGW	ING BANK SLASKI SA - SYSTEMATIC INTERNALISER [Member]	ING BANK SLASKI SA - SYSTEMATIC INTERNALISER; WARSAW, POLAND (PL)
INSE	NSE IFSC LIMITED [Member]	NSE IFSC LIMITED; GANDHINAGAR, INDIA (IN)

Element	Standard label	Doc label
INVE	INVESTEC BANK PLC - SYSTEMATIC INTERNALISER [Member]	INVESTEC BANK PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
IOCD	ICAP SECURITIES OTF - CREDIT DERIVATIVES [Member]	ICAP SECURITIES OTF - CREDIT DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IOED	ICAP SECURITIES OTF - EQUITY DERIVATIVES [Member]	ICAP SECURITIES OTF - EQUITY DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IOFI	ICAP SECURITIES OTF - CORPORATE BONDS AND SECURITISED DEBT [Member]	ICAP SECURITIES OTF - CORPORATE BONDS AND SECURITISED DEBT; LONDON, UNITED KINGDOM (GB)
IOFX	ICAP SECURITIES OTF - FX DERIVATIVES [Member]	ICAP SECURITIES OTF - FX DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IOGB	ICAP SECURITIES OTF - GOVERNMENT BONDS EXCLUDING UK GILTS [Member]	ICAP SECURITIES OTF - GOVERNMENT BONDS EXCLUDING UK GILTS; LONDON, UNITED KINGDOM (GB)
IOGI	ICAP SECURITIES OTF - GOVERNMENT BONDS - UK GILTS [Member]	ICAP SECURITIES OTF - GOVERNMENT BONDS - UK GILTS; LONDON, UNITED KINGDOM (GB)
IOIR	ICAP SECURITIES OTF - INTEREST RATE DERIVATIVES [Member]	ICAP SECURITIES OTF - INTEREST RATE DERIVATIVES; LONDON, UNITED KINGDOM (GB)
IOMM	ICAP SECURITIES OTF - MONEY MARKET INSTRUMENTS [Member]	ICAP SECURITIES OTF - MONEY MARKET INSTRUMENTS; LONDON, UNITED KINGDOM (GB)
IOTC	INSTINET EUROPE LIMITED OTC [Member]	INSTINET EUROPE LIMITED OTC; LONDON, UNITED KINGDOM (GB)
IOTF	ICAP SECURITIES - OTF [Member]	ICAP SECURITIES - OTF; LONDON, UNITED KINGDOM (GB)
IPNL	ISWAP EURO MTF [Member]	ISWAP EURO MTF; AMSTERDAM, THE NETHERLANDS (NL)
IPSX	IPSX [Member]	IPSX; GUILDFORD, UNITED KINGDOM (GB)
IPXP	IPSX PRIME [Member]	IPSX PRIME; GUILDFORD, UNITED KINGDOM (GB)
ISBA	BANCA DI ASTI - SYSTEMATIC INTERNALISER [Member]	BANCA DI ASTI - SYSTEMATIC INTERNALISER; ASTI, ITALY (IT)
ISBV	BIVER BANCA - SYSTEMATIC INTERNALISER [Member]	BIVER BANCA - SYSTEMATIC INTERNALISER; BIELLA, ITALY (IT)
ISSI	ICBC STANDARD BANK - SYSTEMATIC INTERNALISER [Member]	ICBC STANDARD BANK - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
ISWB	I-SWAP - TRADE REGISTRATION [Member]	I-SWAP - TRADE REGISTRATION; LONDON, UNITED KINGDOM (GB)
ISWC	I-SWAP ORDER BOOK [Member]	I-SWAP ORDER BOOK; LONDON, UNITED KINGDOM (GB)
ISWE	ICAP GLOBAL DERIVATIVES LIMITED - ELECTRONIC [Member]	ICAP GLOBAL DERIVATIVES LIMITED - ELECTRONIC; LONDON, UNITED KINGDOM (GB)
ISWN	ISWAP EURO MTF - TRADE REGISTRATION [Member]	ISWAP EURO MTF - TRADE REGISTRATION; AMSTERDAM, THE NETHERLANDS (NL)
ISWO	ISWAP EURO MTF - ORDERBOOK [Member]	ISWAP EURO MTF - ORDERBOOK; AMSTERDAM, THE NETHERLANDS (NL)
ISWR	I-SWAP TARGETED STREAMING/RFQ [Member]	I-SWAP TARGETED STREAMING/RFQ; LONDON, UNITED KINGDOM (GB)
ISWT	ISWAP EURO MTF - TARGETED STREAMING / RFQ [Member]	ISWAP EURO MTF - TARGETED STREAMING / RFQ; AMSTERDAM, THE NETHERLANDS (NL)
ISWV	ICAP GLOBAL DERIVATIVES LIMITED - VOICE [Member]	ICAP GLOBAL DERIVATIVES LIMITED - VOICE; LONDON, UNITED KINGDOM (GB)
ITGL	ITG - POSIT MTF [Member]	ITG - POSIT MTF; DUBLIN, IRELAND (IE)
JBSI	JYSKE BANK - SYSTEMATIC INTERNALISER [Member]	JYSKE BANK - SYSTEMATIC INTERNALISER; SILKEBORG, DENMARK (DK)
JEFS	JEFFERIES INTERNATIONAL - SYSTEMATIC INTERNALISER [Member]	JEFFERIES INTERNATIONAL - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
JISI	JEFFERIES INTERNATIONAL [Member]	JEFFERIES INTERNATIONAL; LONDON, UNITED KINGDOM (GB)
JLQD	JUMP LIQUIDITY [Member]	JUMP LIQUIDITY; CHICAGO, UNITED STATES OF AMERICA (US)
JLSI	JUMP LIQUIDITY - SYSTEMATIC INTERNALISER [Member]	JUMP LIQUIDITY - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
JPEU	J.P. MORGAN AG - SYSTEMATIC INTERNALISER [Member]	J.P. MORGAN AG - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
JSEB	JSE BOND ELECTRONIC TRADING PLATFORM [Member]	JSE BOND ELECTRONIC TRADING PLATFORM; JOHANNESBURG, SOUTH AFRICA (ZA)
JYSI	DEN JYSKE SPAREKASSE - SYSTEMATIC INTERNALISER [Member]	DEN JYSKE SPAREKASSE - SYSTEMATIC INTERNALISER; GRINDSTED, DENMARK (DK)
KBCB	KBC BANK NV GROUP MARKETS - SYSTEMATIC INTERNALISER [Member]	KBC BANK NV GROUP MARKETS - SYSTEMATIC INTERNALISER; BRUSSELS, BELGIUM (BE)
KBLM	KYTE BROKING LIMITED [Member]	KYTE BROKING LIMITED; LONDON, UNITED KINGDOM (GB)
KELR	KELER [Member]	KELER; BUDAPEST, HUNGARY (HU)
KOTF	OTFLINK [Member]	OTFLINK; PARIS, FRANCE (FR)
LASP	LAN AND SPAR BANK A/S [Member]	LAN AND SPAR BANK A/S; COPENHAGEN, DENMARK (DK)
LBBW	LBBW - LANDESBANK BADEN-WUERTTEMBERG [Member]	LBBW - LANDESBANK BADEN-WUERTTEMBERG; STUTTGART, GERMANY (DE)
LBCM	LLOYDS BANK CORPORATE MARKETS - SYSTEMATIC INTERNALISER [Member]	LLOYDS BANK CORPORATE MARKETS - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
LBWL	LBBW - LANDESBANK BADEN-WUERTTEMBERG - LIQUIDITY PROVIDER [Member]	LBBW - LANDESBANK BADEN-WUERTTEMBERG - LIQUIDITY PROVIDER; STUTTGART, GERMANY (DE)
LBWS	LBBW - LANDESBANK BADEN-WUERTTEMBERG - SYSTEMATIC INTERNALISER [Member]	LBBW - LANDESBANK BADEN-WUERTTEMBERG - SYSTEMATIC INTERNALISER; STUTTGART, GERMANY (DE)

Element	Standard label	Doc label
LEUE	LIQUIDNET EU LIMITED EQUITY MTF [Member]	LIQUIDNET EU LIMITED EQUITY MTF; DUBLIN, IRELAND (IE)
LEUF	LIQUIDNET EU LIMITED FIXED INCOME MTF [Member]	LIQUIDNET EU LIMITED FIXED INCOME MTF; DUBLIN, IRELAND (IE)
LIGA	LIGA BANK EG - SYSTEMATIC INTERNALISER [Member]	LIGA BANK EG - SYSTEMATIC INTERNALISER; REGENSBURG, GERMANY (DE)
LISZ	CBOE EUROPE - LIS SERVICE (NL) [Member]	CBOE EUROPE - LIS SERVICE (NL); AMSTERDAM, THE NETHERLANDS (NL)
LMNR	LUMINOR BANK - SYSTEMATIC INTERNALISER [Member]	LUMINOR BANK - SYSTEMATIC INTERNALISER; VILNIUS, LITHUANIA (LT)
LOUI	LOUIS CAPITAL MARKETS UK LLP [Member]	LOUIS CAPITAL MARKETS UK LLP; LONDON, UNITED KINGDOM (GB)
LOYD	LLOYDS BANK - SYSTEMATIC INTERNALISER [Member]	LLOYDS BANK - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
LSSI	LANG AND SCHWARZ TRADE CENTER - SYSTEMATIC INTERNALISER [Member]	LANG AND SCHWARZ TRADE CENTER - SYSTEMATIC INTERNALISER; DUESSELDORF, GERMANY (DE)
MACB	MACQUARIE AUSTRALIA BLOCK CROSSING [Member]	MACQUARIE AUSTRALIA BLOCK CROSSING; SYDNEY, AUSTRALIA (AU)
MAGM	MAGMA ATS [Member]	MAGMA ATS; NORTH BERGEN, UNITED STATES OF AMERICA (US)
MAKX	MAKOR SECURITIES LONDON LTD [Member]	MAKOR SECURITIES LONDON LTD; LONDON, UNITED KINGDOM (GB)
MANL	MARKETAXESS B.V. [Member]	MARKETAXESS B.V.; AMSTERDAM, THE NETHERLANDS (NL)
MAQI	MACQUARIE BANK INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER [Member]	MACQUARIE BANK INTERNATIONAL LIMITED - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MAQL	MACQUARIE CAPITAL EUROPE LIMITED [Member]	MACQUARIE CAPITAL EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
MAQU	MACQUARIE BANK LIMITED, LONDON BRANCH - SYSTEMATIC INTERNALISER [Member]	MACQUARIE BANK LIMITED, LONDON BRANCH - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MBPL	MBANK S.A. - SYSTEMATIC INTERNALISER [Member]	MBANK S.A. - SYSTEMATIC INTERNALISER; WARSZAWA, POLAND (PL)
MDRV	MIBGAS - DERIVATIVES [Member]	MIBGAS - DERIVATIVES; MADRID, SPAIN (ES)
MELO	NASDAQ MIDPOINT-ELO (M-ELO) [Member]	NASDAQ MIDPOINT-ELO (M-ELO); NEW YORK, UNITED STATES OF AMERICA (US)
MESI	MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALISER [Member]	MORGAN STANLEY EUROPE S.E. - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
METZ	MET ZURICH [Member]	MET ZURICH; LONDON, UNITED KINGDOM (GB)
MHBD	MIZUHO BANK, LTD. DUESSELDORF BRANCH - SYSTEMATIC INTERNALISER [Member]	MIZUHO BANK, LTD. DUESSELDORF BRANCH - SYSTEMATIC INTERNALISER; DUESSELDORF, GERMANY (DE)
MKAP	MERITKAPITAL - SYSTEMATIC INTERNALISER [Member]	MERITKAPITAL - SYSTEMATIC INTERNALISER; LIMASSOL, CYPRUS (CY)
MLER	BOFAML SECURITIES EUROPE - RFQ - SYSTEMATIC INTERNALISER [Member]	BOFAML SECURITIES EUROPE - RFQ - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
MLES	BOFAML SECURITIES EUROPE - SYSTEMATIC INTERNALISER [Member]	BOFAML SECURITIES EUROPE - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
MLEX	BOFAML SECURITIES EUROPE [Member]	BOFAML SECURITIES EUROPE; PARIS, FRANCE (FR)
MLIB	MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY [Member]	MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY; LONDON, UNITED KINGDOM (GB)
MLIX	MERRILL LYNCH INTERNATIONAL [Member]	MERRILL LYNCH INTERNATIONAL; LONDON, UNITED KINGDOM (GB)
MLRQ	MERRILL LYNCH INTERNATIONAL - RFQ - SYSTEMATIC INTERNALISER [Member]	MERRILL LYNCH INTERNATIONAL - RFQ - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MLSI	MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER [Member]	MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MOSE	FIRST NORTH SWEDEN - NORWAY AUCTION ON DEMAND [Member]	FIRST NORTH SWEDEN - NORWAY AUCTION ON DEMAND; STOCKHOLM, SWEDEN (SE)
MSAX	MORGAN STANLEY MTF - PERIODIC AUCTION [Member]	MORGAN STANLEY MTF - PERIODIC AUCTION; PARIS, FRANCE (FR)
MSCX	MORGAN STANLEY MTF - CONTINUOUS CROSS DARK [Member]	MORGAN STANLEY MTF - CONTINUOUS CROSS DARK; PARIS, FRANCE (FR)
MSEU	MORGAN STANLEY EUROPE S.E. [Member]	MORGAN STANLEY EUROPE S.E.; FRANKFURT, GERMANY (DE)
MSNT	MORGAN STANLEY MTF - NEGOTIATED TRADE [Member]	MORGAN STANLEY MTF - NEGOTIATED TRADE; PARIS, FRANCE (FR)
MUBE	MUFG BANK (EUROPE) N.V. - SYSTEMATIC INTERNALISER [Member]	MUFG BANK (EUROPE) N.V. - SYSTEMATIC INTERNALISER; AMSTERDAM, THE NETHERLANDS (NL)
MUBL	MUFG BANK, LTD. - LONDON BRANCH - SYSTEMATIC INTERNALISER [Member]	MUFG BANK, LTD. - LONDON BRANCH - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MUBM	MUFG BANK, LTD. - MILANO BRANCH - SYSTEMATIC INTERNALISER [Member]	MUFG BANK, LTD. - MILANO BRANCH - SYSTEMATIC INTERNALISER; MILAN, ITALY (IT)
MUBP	MUFG BANK, LTD. - PARIS BRANCH - SYSTEMATIC INTERNALISER [Member]	MUFG BANK, LTD. - PARIS BRANCH - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)
MUSE	MUFG SECURITIES EMEA PLC - SYSTEMATIC INTERNALISER [Member]	MUFG SECURITIES EMEA PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
MUSN	MUFG SECURITIES (EUROPE) N.V. - [Member]	MUFG SECURITIES (EUROPE) N.V. -; AMSTERDAM, THE NETHERLANDS (NL)
NABA	NATIONAL AUSTRALIA BANK - FX DERIVATIVES AND FIXED INCOME SECURITIES - SYSTEMATIC INTERNALISER [Member]	NATIONAL AUSTRALIA BANK - FX DERIVATIVES AND FIXED INCOME SECURITIES - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
NABE	NAB EUROPE LIMITED - SYSTEMATIC INTERNALISER [Member]	NAB EUROPE LIMITED - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
NABL	NATIONAL AUSTRALIA BANK - SYSTEMATIC INTERNALISER [Member]	NATIONAL AUSTRALIA BANK - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)

Element	Standard label	Doc label
NABU	NAB EUROPE LIMITED - SYSTEMATIC INTERNALISER - FIXED INCOME SECURITIES [Member]	NAB EUROPE LIMITED - SYSTEMATIC INTERNALISER - FIXED INCOME SECURITIES; LONDON, UNITED KINGDOM (GB)
NAPA	NASDAQ STOCKHOLM AB - APA SERVICE [Member]	NASDAQ STOCKHOLM AB - APA SERVICE; STOCKHOLM, SWEDEN (SE)
NCML	SMBC NIKKO CAPITAL MARKETS LIMITED [Member]	SMBC NIKKO CAPITAL MARKETS LIMITED; LONDON, UNITED KINGDOM (GB)
NEOC	AEQUITAS NEO EXCHANGE - CONNECT MARKET [Member]	AEQUITAS NEO EXCHANGE - CONNECT MARKET; TORONTO, CANADA (CA)
NEOD	AEQUITAS NEO EXCHANGE - DARK MARKET [Member]	AEQUITAS NEO EXCHANGE - DARK MARKET; TORONTO, CANADA (CA)
NEON	AEQUITAS NEO EXCHANGE - NEO LIT MARKET BY PRICE [Member]	AEQUITAS NEO EXCHANGE - NEO LIT MARKET BY PRICE; TORONTO, CANADA (CA)
NESI	NOMURA EUROPE - SYSTEMATIC INTERNALISER [Member]	NOMURA EUROPE - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
NIBC	NIBC - SYSTEMIC INTERNALISER [Member]	NIBC - SYSTEMIC INTERNALISER; THE HAGUE, THE NETHERLANDS (NL)
NLBX	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - SYSTEMATIC INTERNALISER [Member]	NORDDEUTSCHE LANDESBANK - GIROZENTRALE - SYSTEMATIC INTERNALISER; HANNOVER, GERMANY (DE)
NOCO	NASDAQ STOCKHOLM AB - COMMODITIES [Member]	NASDAQ STOCKHOLM AB - COMMODITIES; STOCKHOLM, SWEDEN (SE)
NORD	HSH NORDBANK - SYSTEMATIC INTERNALISER [Member]	HSH NORDBANK - SYSTEMATIC INTERNALISER; KIEL, GERMANY (DE)
NPEX	NPEX [Member]	NPEX; THE HAGUE, THE NETHERLANDS (NL)
NWMS	ROYAL BANK OF SCOTLAND - SYSTEMATIC INTERNALISER [Member]	ROYAL BANK OF SCOTLAND - SYSTEMATIC INTERNALISER; EDINBURGH, UNITED KINGDOM (GB)
NWNV	NATWEST MARKETS NV [Member]	NATWEST MARKETS NV; AMSTERDAM, THE NETHERLANDS (NL)
NYSI	NYKREDIT BANK - SYSTEMATIC INTERNALISER [Member]	NYKREDIT BANK - SYSTEMATIC INTERNALISER; COPENHAGEN, DENMARK (DK)
OAPA	OSLO BORS - APA [Member]	OSLO BORS - APA; OSLO, NORWAY (NO)
OBKL	OBKLOBERBANK AG - SYSTEMATIC INTERNALISER [Member]	OBKLOBERBANK AG - SYSTEMATIC INTERNALISER; LINZ, AUSTRIA (AT)
OCSI	SOVA CAPITAL - SYSTEMATIC INTERNALISER [Member]	SOVA CAPITAL - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
ODDO	ODDO BHF [Member]	ODDO BHF; PARIS, FRANCE (FR)
ODOC	ODDO CONTREPARTIE [Member]	ODDO CONTREPARTIE; PARIS, FRANCE (FR)
ONSE	FIRST NORTH SWEDEN - NORWAY [Member]	FIRST NORTH SWEDEN - NORWAY; STOCKHOLM, SWEDEN (SE)
OPCO	OP CORPORATE BANK PLC - SYSTEMATIC INTERNALISER [Member]	OP CORPORATE BANK PLC - SYSTEMATIC INTERNALISER; HELSINKI, FINLAND (FI)
OTPB	OTP BANK NYRT - SYSTEMATIC INTERNALISER [Member]	OTP BANK NYRT - SYSTEMATIC INTERNALISER; BUDAPEST, HUNGARY (HU)
OTXB	BERNER KANTONALBANK OTC-X [Member]	BERNER KANTONALBANK OTC-X; BERNE, SWITZERLAND (CH)
POTC	PACIFIC OTC [Member]	PACIFIC OTC; PORT VILA, VANUATU (VU)
PPEX	PROPERTY PARTNER EXCHANGE [Member]	PROPERTY PARTNER EXCHANGE; LONDON, UNITED KINGDOM (GB)
PVMF	PVM OTF [Member]	PVM OTF; LONDON, UNITED KINGDOM (GB)
R5FX	R5FX LIMITED [Member]	R5FX LIMITED; LONDON, UNITED KINGDOM (GB)
RABO	RABOBANK - SYSTEMATIC INTERNALISER [Member]	RABOBANK - SYSTEMATIC INTERNALISER; UTRECHT, THE NETHERLANDS (NL)
RBCC	RBC - LONDON BRANCH [Member]	RBC - LONDON BRANCH; LONDON, UNITED KINGDOM (GB)
RBCM	RBC - ROYAL BANK OF CANADA [Member]	RBC - ROYAL BANK OF CANADA; TORONTO, CANADA (CA)
RBHU	RAIFFEISEN BANK (HUNGARY) - SYSTEMATIC INTERNALISER [Member]	RAIFFEISEN BANK (HUNGARY) - SYSTEMATIC INTERNALISER; BUDAPEST, HUNGARY (HU)
RBIV	RAIFFEISEN BANK INTERNATIONAL AG - SYSTEMATIC INTERNALISER [Member]	RAIFFEISEN BANK INTERNATIONAL AG - SYSTEMATIC INTERNALISER; VIENNA, AUSTRIA (AT)
RENC	RENAISSANCE SECURITIES (CYPRUS) LIMITED [Member]	RENAISSANCE SECURITIES (CYPRUS) LIMITED; NICOSIA, CYPRUS (CY)
RESE	EBS MTF - RESET [Member]	EBS MTF - RESET; LONDON, UNITED KINGDOM (GB)
REST	NEX SEF MTF - RESET - RISK MITIGATION SERVICES [Member]	NEX SEF MTF - RESET - RISK MITIGATION SERVICES; LONDON, UNITED KINGDOM (GB)
ROSR	SIX REPO AG [Member]	SIX REPO AG; ZURICH, SWITZERLAND (CH)
RLBO	RAIFFEISENLANDESBANK OBERÖSTERREICH - SYSTEMATIC INTERNALISER [Member]	RAIFFEISENLANDESBANK OBERÖSTERREICH - SYSTEMATIC INTERNALISER; LINZ, AUSTRIA (AT)
SANT	BANCO SANTANDER S.A. - SYSTEMATIC INTERNALISER [Member]	BANCO SANTANDER S.A. - SYSTEMATIC INTERNALISER; SANTANDER, SPAIN (ES)
SB1M	SPAREBANK 1 MARKETS - SYSTEMATIC INTERNALISER [Member]	SPAREBANK 1 MARKETS - SYSTEMATIC INTERNALISER; OSLO, NORWAY (NO)
SBEX	SCOTIABANK - SYSTEMATIC INTERNALISER [Member]	SCOTIABANK - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
SBSI	SYDBANK A/S [Member]	SYDBANK A/S; AABENRAA, DENMARK (DK)
SCXF	SEED FUTURES [Member]	SEED FUTURES; CHICAGO, UNITED STATES OF AMERICA (US)
SCXA	SEED DIGITAL SECURITIES MARKET [Member]	SEED DIGITAL SECURITIES MARKET; CHICAGO, UNITED STATES OF AMERICA (US)
SCXM	SEED DIGITAL COMMODITIES MARKET [Member]	SEED DIGITAL COMMODITIES MARKET; CHICAGO, UNITED STATES OF AMERICA (US)
SCXO	SEED CX [Member]	SEED CX; CHICAGO, UNITED STATES OF AMERICA (US)
SEMXX	SEMOPX [Member]	SEMOPX; DUBLIN, IRELAND (IE)
SFCL	SWISSCANTO FUNDS CENTRE LIMITED [Member]	SWISSCANTO FUNDS CENTRE LIMITED; LONDON, UNITED KINGDOM (GB)
SGOE	SG OPTION EUROPE - SYSTEMATIC INTERNALISER [Member]	SG OPTION EUROPE - SYSTEMATIC INTERNALISER; PARIS, FRANCE (FR)

Element	Standard label	Doc label
SIAB	ALIOR BANK - SYSTEMATIC INTERNALISER [Member]	ALIOR BANK - SYSTEMATIC INTERNALISER; WARSZAWA, POLAND (PL)
SIBC	SIB CYPRUS LTD - SYSTEMATIC INTERNALISER [Member]	SIB CYPRUS LTD - SYSTEMATIC INTERNALISER; NICOSIA, CYPRUS (CY)
SISI	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER [Member]	SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER; DUBLIN, IRELAND (IE)
SKSI	SPAREKASSEN KRONJYLLAND - SYSTEMATIC INTERNALISER [Member]	SPAREKASSEN KRONJYLLAND - SYSTEMATIC INTERNALISER; RANDERS, DENMARK (DK)
SLKK	MTS SLOVAKIA [Member]	MTS SLOVAKIA; LONDON, UNITED KINGDOM (GB)
SLHB	SALZBURGER LANDES-HYPOTHEKENBANK [Member]	SALZBURGER LANDES-HYPOTHEKENBANK; SALZBURG, AUSTRIA (AT)
SMBB	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER [Member]	SUMITOMO MITSUI BANKING CORPORATION - BRUSSELS BRANCH - SYSTEMATIC INTERNALISER; BRUSSELS, BELGIUM (BE)
SMBD	SUMITOMO MITSUI BANKING CORPORATION - DUESSELDORF BRANCH - SYSTEMATIC INTERNALISER [Member]	SUMITOMO MITSUI BANKING CORPORATION - DUESSELDORF BRANCH - SYSTEMATIC INTERNALISER; DUESSELDORF, GERMANY (DE)
SMBE	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED [Member]	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
SMBG	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH - SYSTEMATIC INTERNALISER [Member]	SUMITOMO MITSUI BANKING CORPORATION - LONDON BRANCH - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
SMBP	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED - PARIS BRANCH [Member]	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED - PARIS BRANCH; PARIS, FRANCE (FR)
SPDX	SPREADEX [Member]	SPREADEX; ST ALBANS, UNITED KINGDOM (GB)
SQUA	SQUARE GLOBAL - OTF [Member]	SQUARE GLOBAL - OTF; LONDON, UNITED KINGDOM (GB)
SSBI	STATE STREET BANK INTERNATIONAL GMBH [Member]	STATE STREET BANK INTERNATIONAL GMBH; MUNICH, GERMANY (DE)
SSBM	STATE STREET BANK INTERNATIONAL FX - SYSTEMATIC INTERNALISER [Member]	STATE STREET BANK INTERNATIONAL FX - SYSTEMATIC INTERNALISER; MUNICH, GERMANY (DE)
SSBT	STATE STREET BANK AND TRUST COMPANY [Member]	STATE STREET BANK AND TRUST COMPANY; LONDON, UNITED KINGDOM (GB)
SSFY	STATE STREET BANK AND TRUST FX - SYSTEMATIC INTERNALISER [Member]	STATE STREET BANK AND TRUST FX - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
SSWM	SSW MARKET MAKING - SYSTEMATIC INTERNALISER [Member]	SSW MARKET MAKING - SYSTEMATIC INTERNALISER; OSTSTEINBEK, GERMANY (DE)
STFL	STIFEL NICOLAUS EUROPE LIMITED -SYSTEMATIC INTERNALISER [Member]	STIFEL NICOLAUS EUROPE LIMITED -SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
SUNB	SUNRISE BROKERS [Member]	SUNRISE BROKERS; LONDON, UNITED KINGDOM (GB)
SUNO	SUNRISE - OTF [Member]	SUNRISE - OTF; LONDON, UNITED KINGDOM (GB)
SUNT	SUN TRADING LLC [Member]	SUN TRADING LLC; CHICAGO, UNITED STATES OF AMERICA (US)
SVES	SVENSKA HANDELSBANKEN AB - SYSTEMATIC INTERNALISER [Member]	SVENSKA HANDELSBANKEN AB - SYSTEMATIC INTERNALISER; STOCKHOLM, SWEDEN (SE)
SVEX	SVENSKA HANDELSBANKEN AB - SVEX [Member]	SVENSKA HANDELSBANKEN AB - SVEX; STOCKHOLM, SWEDEN (SE)
SWBI	SWEDBANK - SYSTEMATIC INTERNALISER [Member]	SWEDBANK - SYSTEMATIC INTERNALISER; STOCKHOLM, SWEDEN (SE)
SWEE	SWEDBANK ESTONIA - SYSTEMATIC INTERNALISER [Member]	SWEDBANK ESTONIA - SYSTEMATIC INTERNALISER; TALLINN, ESTONIA (EE)
SWLT	SWEDBANK LITHUANIA - SYSTEMATIC INTERNALISER [Member]	SWEDBANK LITHUANIA - SYSTEMATIC INTERNALISER; VILNIUS, LITHUANIA (LT)
SWLV	SWEDBANK LATVIA - SYSTEMATIC INTERNALISER [Member]	SWEDBANK LATVIA - SYSTEMATIC INTERNALISER; RIGA, LATVIA (LV)
TDBL	TORONTO DOMINION BANK - LONDON BRANCH [Member]	TORONTO DOMINION BANK - LONDON BRANCH; LONDON, UNITED KINGDOM (GB)
TDON	TRADITION PARIS - TSAF [Member]	TRADITION PARIS - TSAF; PARIS, FRANCE (FR)
TECO	TULLETT PREBON EUROPE - OTF - COMMODITY AND ENERGY DERIVATIVES [Member]	TULLETT PREBON EUROPE - OTF - COMMODITY AND ENERGY DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TEEG	TULLETT PREBON SECURITIES - OTF - EUROPEAN GOVERNMENT BONDS [Member]	TULLETT PREBON SECURITIES - OTF - EUROPEAN GOVERNMENT BONDS; LONDON, UNITED KINGDOM (GB)
TEFD	TULLETT PREBON EUROPE - MTF - FX DERIVATIVES [Member]	TULLETT PREBON EUROPE - MTF - FX DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TEFX	TULLETT PREBON EUROPE - OTF - FX DERIVATIVES [Member]	TULLETT PREBON EUROPE - OTF - FX DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TEGB	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS [Member]	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS; LONDON, UNITED KINGDOM (GB)
TEGI	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS - UK GILTS [Member]	TULLETT PREBON EUROPE - OTF - GOVERNMENT BONDS - UK GILTS; LONDON, UNITED KINGDOM (GB)
TEIR	TULLETT PREBON EUROPE - OTF - INTEREST RATE DERIVATIVES [Member]	TULLETT PREBON EUROPE - OTF - INTEREST RATE DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TEMB	TULLETT PREBON EUROPE - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS [Member]	TULLETT PREBON EUROPE - MTF - GOVERNMENT BONDS EXCLUDING UK GILTS; LONDON, UNITED KINGDOM (GB)
TEMF	TULLETT PREBON EUROPE - MTF - CORPORATE BONDS AND SECURITISED DEBT [Member]	TULLETT PREBON EUROPE - MTF - CORPORATE BONDS AND SECURITISED DEBT; LONDON, UNITED KINGDOM (GB)
TEMI	TULLETT PREBON EUROPE - MTF - MONEY MARKETS [Member]	TULLETT PREBON EUROPE - MTF - MONEY MARKETS; LONDON, UNITED KINGDOM (GB)

Element	Standard label	Doc label
TEMM	TULLETT PREBON EUROPE - OTF - MONEY MARKET INSTRUMENTS [Member]	TULLETT PREBON EUROPE - OTF - MONEY MARKET INSTRUMENTS; LONDON, UNITED KINGDOM (GB)
TEMR	TULLETT PREBON EUROPE - MTF - REPOS [Member]	TULLETT PREBON EUROPE - MTF - REPOS; LONDON, UNITED KINGDOM (GB)
TERE	TULLETT PREBON EUROPE - OTF - REPOS [Member]	TULLETT PREBON EUROPE - OTF - REPOS; LONDON, UNITED KINGDOM (GB)
TFSD	T.F.S. DERIVATIVES HK LIMITED [Member]	T.F.S. DERIVATIVES HK LIMITED; HONG KONG, HONG KONG (HK)
TGSI	TRADEGATE EXCHANGE - SYSTEMATIC INTERNALISER [Member]	TRADEGATE EXCHANGE - SYSTEMATIC INTERNALISER; BERLIN, GERMANY (DE)
TIRD	TULLETT PREBON EUROPE - MTF - INTEREST RATE DERIVATIVES [Member]	TULLETT PREBON EUROPE - MTF - INTEREST RATE DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TOMG	TULLETT PREBON EUROPE - OTF - MADRID - GOVERNMENT BONDS - EXCLUDING GILTS [Member]	TULLETT PREBON EUROPE - OTF - MADRID - GOVERNMENT BONDS - EXCLUDING GILTS; MADRID, SPAIN (ES)
TPEO	TULLETT PREBON EUROPE - OTF [Member]	TULLETT PREBON EUROPE - OTF; LONDON, UNITED KINGDOM (GB)
TPES	TULLETT PREBON EUROPE - OTF - MADRID [Member]	TULLETT PREBON EUROPE - OTF - MADRID; MADRID, SPAIN (ES)
TPEU	TULLETT PREBON EU OTF [Member]	TULLETT PREBON EU OTF; PARIS, FRANCE (FR)
TPIC	TP ICAP (EUROPE) - MTF [Member]	TP ICAP (EUROPE) - MTF; PARIS, FRANCE (FR)
TPIO	TP ICAP (EUROPE) - MTF - ORDERBOOK [Member]	TP ICAP (EUROPE) - MTF - ORDERBOOK; PARIS, FRANCE (FR)
TPIR	TP ICAP (EUROPE) - MTF - REGISTRATION [Member]	TP ICAP (EUROPE) - MTF - REGISTRATION; PARIS, FRANCE (FR)
TPSO	TULLETT PREBON SECURITIES - OTF [Member]	TULLETT PREBON SECURITIES - OTF; LONDON, UNITED KINGDOM (GB)
TQEA	TURQUOISE EUROPE - LIT AUCTIONS [Member]	TURQUOISE EUROPE - LIT AUCTIONS; AMSTERDAM, THE NETHERLANDS (NL)
TQEB	TURQUOISE EUROPE - NYLON CASH ORDER BOOK [Member]	TURQUOISE EUROPE - NYLON CASH ORDER BOOK; AMSTERDAM, THE NETHERLANDS (NL)
TQEM	TURQUOISE EUROPE - DARK [Member]	TURQUOISE EUROPE - DARK; AMSTERDAM, THE NETHERLANDS (NL)
TQEX	TURQUOISE EUROPE [Member]	TURQUOISE EUROPE; AMSTERDAM, THE NETHERLANDS (NL)
TRAS	TRADITION ASIA LIMITED [Member]	TRADITION ASIA LIMITED; HONG KONG, HONG KONG (HK)
TRNL	TRAX NL APA [Member]	TRAX NL APA; AMSTERDAM, THE NETHERLANDS (NL)
TRQA	TURQUOISE LIT AUCTIONS [Member]	TURQUOISE LIT AUCTIONS; LONDON, UNITED KINGDOM (GB)
TRQB	TURQUOISE NYLON CASH ORDER BOOK [Member]	TURQUOISE NYLON CASH ORDER BOOK; LONDON, UNITED KINGDOM (GB)
TRQC	TURQUOISE CFD [Member]	TURQUOISE CFD; LONDON, UNITED KINGDOM (GB)
TSAF	TSAF OTC - OTF [Member]	TSAF OTC - OTF; PARIS, FRANCE (FR)
TSCB	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS [Member]	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS; LONDON, UNITED KINGDOM (GB)
TSCD	TULLETT PREBON SECURITIES - OTF - CREDIT DERIVATIVES [Member]	TULLETT PREBON SECURITIES - OTF - CREDIT DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TSED	TULLETT PREBON SECURITIES - OTF - EQUITY DERIVATIVES [Member]	TULLETT PREBON SECURITIES - OTF - EQUITY DERIVATIVES; LONDON, UNITED KINGDOM (GB)
TSFI	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS AND SECURITISED DEBT [Member]	TULLETT PREBON SECURITIES - OTF - CORPORATE BONDS AND SECURITISED DEBT; LONDON, UNITED KINGDOM (GB)
TSGB	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS [Member]	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS EXCLUDING UK GILTS; LONDON, UNITED KINGDOM (GB)
TSGI	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS - UK GILTS [Member]	TULLETT PREBON SECURITIES - OTF - GOVERNMENT BONDS - UK GILTS; LONDON, UNITED KINGDOM (GB)
TSIG	TRADITION SINGAPORE PTE. LTD. [Member]	TRADITION SINGAPORE PTE. LTD.; SINGAPORE, SINGAPORE (SG)
TSMM	TULLETT PREBON SECURITIES - OTF - MONEY MARKET INSTRUMENTS [Member]	TULLETT PREBON SECURITIES - OTF - MONEY MARKET INSTRUMENTS; LONDON, UNITED KINGDOM (GB)
TSMR	TULLETT PREBON SECURITIES - MTF - REPOS [Member]	TULLETT PREBON SECURITIES - MTF - REPOS; LONDON, UNITED KINGDOM (GB)
TSRE	TULLETT PREBON SECURITIES - OTF - REPOS [Member]	TULLETT PREBON SECURITIES - OTF - REPOS; LONDON, UNITED KINGDOM (GB)
TWEA	TRADEWEB EU BV - APA [Member]	TRADEWEB EU BV - APA; AMSTERDAM, THE NETHERLANDS (NL)
TWEM	TRADEWEB EU BV - MTF [Member]	TRADEWEB EU BV - MTF; AMSTERDAM, THE NETHERLANDS (NL)
TWEO	TRADEWEB EU BV - OTF [Member]	TRADEWEB EU BV - OTF; AMSTERDAM, THE NETHERLANDS (NL)
TWEU	TRADEWEB EU BV [Member]	TRADEWEB EU BV; AMSTERDAM, THE NETHERLANDS (NL)
TWGP	TRADEWEB EUROPE LIMITED - GLOBAL TRADING PLATFORM [Member]	TRADEWEB EUROPE LIMITED - GLOBAL TRADING PLATFORM; LONDON, UNITED KINGDOM (GB)
TWHK	TRADEWEB EUROPE LIMITED - HONG KONG [Member]	TRADEWEB EUROPE LIMITED - HONG KONG; HONG KONG, HONG KONG (HK)
TWJP	TRADEWEB JAPAN KK - PTS [Member]	TRADEWEB JAPAN KK - PTS; TOKYO, JAPAN (JP)
TWJT	TRADEWEB JAPAN KK - ETP [Member]	TRADEWEB JAPAN KK - ETP; TOKYO, JAPAN (JP)
TWSG	TRADEWEB EUROPE LIMITED - SINGAPORE [Member]	TRADEWEB EUROPE LIMITED - SINGAPORE; SINGAPORE, SINGAPORE (SG)
UBIM	UBI BANCA - SYSTEMATIC INTERNALISER [Member]	UBI BANCA - SYSTEMATIC INTERNALISER; BERGAMO, ITALY (IT)
UBIN	UNION BANK OF INDIA UK LTD [Member]	UNION BANK OF INDIA UK LTD; LONDON, UNITED KINGDOM (GB)
UBIS	UNIPOL BANCA S.P.A. [Member]	UNIPOL BANCA S.P.A.; BOLOGNA, ITALY (IT)
UBSD	UBS EUROPE SE [Member]	UBS EUROPE SE; FRANKFURT, GERMANY (DE)
UBSS	UBS SECURITIES LLC [Member]	UBS SECURITIES LLC; NEW YORK, UNITED STATES OF AMERICA (US)
UCBA	UNICREDIT BANK AUSTRIA AG [Member]	UNICREDIT BANK AUSTRIA AG; VIENNA, AUSTRIA (AT)

Element	Standard label	Doc label
UCDE	UNICREDIT BANK AG - SYSTEMATIC INTERNALISER [Member]	UNICREDIT BANK AG - SYSTEMATIC INTERNALISER; MUNICH, GERMANY (DE)
UICE	UKRAINIAN INTERBANK CURRENCY EXCHANGE [Member]	UKRAINIAN INTERBANK CURRENCY EXCHANGE; KIEV, UKRAINE (UA)
UTSL	UEDA TRADITION SECURITIES LTD. [Member]	UEDA TRADITION SECURITIES LTD.; TOKYO, JAPAN (JP)
VABD	BONDPPOINT [Member]	BONDPPOINT; NEW YORK, UNITED STATES OF AMERICA (US)
VAGL	VIRTUAL AUCTION GLOBAL LIMITED [Member]	VIRTUAL AUCTION GLOBAL LIMITED; LONDON, UNITED KINGDOM (GB)
VONT	BANK VONTOBEL EUROPE AG - SYSTEMATIC INTERNALISER [Member]	BANK VONTOBEL EUROPE AG - SYSTEMATIC INTERNALISER; FRANKFURT, GERMANY (DE)
VTBC	VTB CAPITAL PLC - SYSTEMATIC INTERNALISER [Member]	VTB CAPITAL PLC - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
VTLS	TRADELINK [Member]	TRADELINK; FRANKFURT, GERMANY (DE)
VTPS	TRADEPLUS [Member]	TRADEPLUS; FRANKFURT, GERMANY (DE)
VWDX	VWD TRANSACTION SOLUTIONS AG [Member]	VWD TRANSACTION SOLUTIONS AG; FRANKFURT, GERMANY (DE)
WBKP	BANK ZACHODNI WBK S.A. - SYSTEMATIC INTERNALISER [Member]	BANK ZACHODNI WBK S.A. - SYSTEMATIC INTERNALISER; WROCLAW, POLAND (PL)
WELN	WEL - SYSTEMATIC INTERNALISER [Member]	WEL - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
WELS	WELLS FARGO SECURITIES, LLC - CASH EQUITIES [Member]	WELLS FARGO SECURITIES, LLC - CASH EQUITIES; CHARLOTTE, UNITED STATES OF AMERICA (US)
WOOD	WOOD & COMPANY FINANCIAL SERVICES, A.S. - SYSTEMATIC INTERNALISER [Member]	WOOD & COMPANY FINANCIAL SERVICES, A.S. - SYSTEMATIC INTERNALISER; PRAGUE, CZECH REPUBLIC (CZ)
WOPO	WARSAW STOCK EXCHANGE - SPO BOOK BUILDING [Member]	WARSAW STOCK EXCHANGE - SPO BOOK BUILDING; WARSAW, POLAND (PL)
WSIL	WELLS FARGO SECURITIES INTERNATIONAL [Member]	WELLS FARGO SECURITIES INTERNATIONAL; LONDON, UNITED KINGDOM (GB)
WSIN	WESTPAC BANKING CORPORATION - SYSTEMATIC INTERNALISER [Member]	WESTPAC BANKING CORPORATION - SYSTEMATIC INTERNALISER; LONDON, UNITED KINGDOM (GB)
XABC	ABG SUNDAL COLLIER AB - SYSTEMATIC INTERNALISER [Member]	ABG SUNDAL COLLIER AB - SYSTEMATIC INTERNALISER; STOCKHOLM, SWEDEN (SE)
XABG	ABG SUNDAL COLLIER ASA - SYSTEMATIC INTERNALISER [Member]	ABG SUNDAL COLLIER ASA - SYSTEMATIC INTERNALISER; OSLO, NORWAY (NO)
XAPA	EURONEXT - APA [Member]	EURONEXT - APA; PARIS, FRANCE (FR)
XDNB	DNB BANK ASA - SYSTEMATIC INTERNALISER [Member]	DNB BANK ASA - SYSTEMATIC INTERNALISER; OSLO, NORWAY (NO)
XEHQ	EUREX REPO - HQLA MARKET [Member]	EUREX REPO - HQLA MARKET; FRANKFURT, GERMANY (DE)
XFDA	FINANCIALCONTENT - DIGITAL ASSET TRADE REPORTING FACILITY [Member]	FINANCIALCONTENT - DIGITAL ASSET TRADE REPORTING FACILITY; SAN CARLOS, UNITED STATES OF AMERICA (US)
XIEL	INSTINET EUROPE LIMITED [Member]	INSTINET EUROPE LIMITED; LONDON, UNITED KINGDOM (GB)
XLLB	LIECHTENSTEINISCHE LANDESBANK AG - SYSTEMATIC INTERNALISER [Member]	LIECHTENSTEINISCHE LANDESBANK AG - SYSTEMATIC INTERNALISER; VADUZ, LIECHTENSTEIN (LI)
XNDU	PJSC NATIONAL DEPOSITORY OF UKRAINE [Member]	PJSC NATIONAL DEPOSITORY OF UKRAINE; KYIV, UKRAINE (UA)
XNOR	NORDEA - SYSTEMATIC INTERNALISER [Member]	NORDEA - SYSTEMATIC INTERNALISER; HELSINKI, FINLAND (FI)
XNXD	NXCHANGE B.V. MTF [Member]	NXCHANGE B.V. MTF; AMSTERDAM, THE NETHERLANDS (NL)
XOAA	OSLO BORS ASA - OSLO AXESS LIT X AUCTIONS [Member]	OSLO BORS ASA - OSLO AXESS LIT X AUCTIONS; OSLO, NORWAY (NO)
XOSA	OSLO BORS - LIT X AUCTIONS [Member]	OSLO BORS - LIT X AUCTIONS; OSLO, NORWAY (NO)
XPAC	POSIT AUCTION [Member]	POSIT AUCTION; DUBLIN, IRELAND (IE)
XPUK	XP SECURITIES UK LLP [Member]	XP SECURITIES UK LLP; LONDON, UNITED KINGDOM (GB)
XRCB	RAIFFEISEN CENTROBANK AG - SYSTEMATIC INTERNALISER [Member]	RAIFFEISEN CENTROBANK AG - SYSTEMATIC INTERNALISER; VIENNA, AUSTRIA (AT)
XREP	SIX REPO AG - CH REPO MARKET [Member]	SIX REPO AG - CH REPO MARKET; ZURICH, SWITZERLAND (CH)
XRFQ	POSIT RFQ [Member]	POSIT RFQ; DUBLIN, IRELAND (IE)
XROT	SIX REPO AG - OTC SPOT MARKET [Member]	SIX REPO AG - OTC SPOT MARKET; ZURICH, SWITZERLAND (CH)
XTND	XTEND [Member]	XTEND; BUDAPEST, HUNGARY (HU)
XTXM	XTX MARKETS [Member]	XTX MARKETS; LONDON, UNITED KINGDOM (GB)
XUMP	UBS MTF - PERIODIC AUCTION [Member]	UBS MTF - PERIODIC AUCTION; LONDON, UNITED KINGDOM (GB)
XVPB	VP BANK AG - SYSTEMATIC INTERNALISER [Member]	VP BANK AG - SYSTEMATIC INTERNALISER; VADUZ, LIECHTENSTEIN (LI)
XZAP	PROGRESS MARKET [Member]	PROGRESS MARKET; ZAGREB, CROATIA (HR)
ZAPA	ZAGREB STOCK EXCHANGE - APA [Member]	ZAGREB STOCK EXCHANGE - APA; ZAGREB, CROATIA (HR)
ZARX	ZAR X [Member]	ZAR X; JOHANNESBURG, SOUTH AFRICA (ZA)
ZFXM	JSE CURRENCY DERIVATIVES MARKET [Member]	JSE CURRENCY DERIVATIVES MARKET; JOHANNESBURG, SOUTH AFRICA (ZA)