



VENUE NAME	VENUE SHORTNAME	MIC	COUNTRY	ZONE	ASSET CLASS	TYPE *
WIENER BOERSE	WB	XWBO	AUSTRIA	EUROPE	SECURITIES	RM
NYSE Euronext BRUSSELS	ENXBE	XBRU	BELGIUM	EUROPE	ETD & SECURITIES	RM
PRUE STOCK EXCHANGE	PSE	XPRA	CZECH REPUBLIC	EUROPE	ETD	RM
NASDAQ COPENHAGEN	OMX DK	XCSE	DENMARK	EUROPE	ETD & SECURITIES	RM
NASDAQ HELSINKI	OMX FI	XHEL	FINLAND	EUROPE	SECURITIES	RM
NYSE Euronext PARIS	ENXFR	XPAR	FRANCE	EUROPE	ETD & SECURITIES	RM
DEUTSCHE BOERSE	DEUTSCHE BOERSE	XFRA	GERMANY	EUROPE	SECURITIES	RM
BOERSE BERLIN	BERLIN	XBER	GERMANY	EUROPE	SECURITIES	RM
BOERSE DUESSELDORF	DUESSELDORF	XDUS	GERMANY	EUROPE	SECURITIES	RM
DEUTSCHE BOERSE AG	FRANCFORT	XFRA	GERMANY	EUROPE	SECURITIES	RM
HANSEATISCHE WERTPAPIERBOERSE HAMBURG	HAMBURG	XHAM	GERMANY	EUROPE	SECURITIES	RM
NIEDERSAECHSISCHE BOERSE ZU HANNOVER	HANOVRE	XHAN	GERMANY	EUROPE	SECURITIES	RM
BOERSE MÜNCHEN	MUNICH	XMUN	GERMANY	EUROPE	SECURITIES	RM
BOERSE STUTTGART	STUTTGART	XSTU	GERMANY	EUROPE	SECURITIES	RM
EQUIDUCT	EQUIDUCT	XBER	GERMANY	EUROPE	SECURITIES	MTF
EUREX DEUTSCHLAND	EUREX	XEUR	GERMANY	EUROPE	ETD	RM
ATHENS EXCHANGE	ATHEX	XATH	GREECE	EUROPE	SECURITIES	RM
NASDAQ OMX ICELAND	OMX IC	XICE	ICELAND	EUROPE	SECURITIES	RM
IRISH STOCK EXCHANGE	ISE	XDUB	IRELAND	EUROPE	SECURITIES	RM
BORSA ITALIANA	BORSA ITALIANA	XMIL	ITALY	EUROPE	ETD & SECURITIES	RM
LONDON METAL EXCHANGE	LME	XLME	LONDON	EUROPE	ETD	RM
FISH POOL	FISH	FISH	NORWAY	EUROPE	ETD	RM
NASDAQ OMX COMMODITIES	OMX CO	NORX	NORWAY	EUROPE	ETD	RM
OSLO BORS	OSLO BORS	XOSL	NORWAY	EUROPE	ETD & SECURITIES	RM
WARSAW STOCK EXCHANGE	WSE	XWAR	POLAND	EUROPE	SECURITIES	RM
NYSE Euronext LISBON	ENXPT	XLIS	PORTUGAL	EUROPE	ETD & SECURITIES	RM
BOLSAS Y MERCADOS ESPAÑÓLES	BME	BME	SPAIN	EUROPE	ETD	RM
MEFF	MEFF	BME	SPAIN	EUROPE	ETD	RM
NASDAQ STOCKHOLM	OMX	XSTO	SWEDEN	EUROPE	ETD & SECURITIES	RM
SIX SWISS EXCHANGE	SWX	XSWX	SWITZERLAND	EUROPE	SECURITIES	RM
NYSE Euronext AMSTERDAM	ENXNL	XAMS	THE NETHERLANDS	EUROPE	ETD & SECURITIES	RM
BATS CHI-X EUROPE	BATS CHI-X	CHIX	UNITED KINGDOM	EUROPE	SECURITIES	MTF
BATS EUROPE	BATS EUROPE	BATE	UNITED KINGDOM	EUROPE	SECURITIES	MTF
ICE FUTURES EUROPE	ICE EU	IFEU	UNITED KINGDOM	EUROPE	ETD	RM
LONDON STOCK EXCHANGE	LSE	XLON	UNITED KINGDOM	EUROPE	SECURITIES	RM
TURQUOISE	TURQUOISE	TRQX	UNITED KINGDOM	EUROPE	SECURITIES	MTF
TEL AVIV STOCK EXCHANGE	TASE	XTAE	ISRAEL	MIDDLE EAST AND AFRICA	SECURITIES	RM
JOHANNESBURG STOCK EXCHANGE	JSE	XJSE	SOUTH AFRICA	MIDDLE EAST AND AFRICA	SECURITIES	RM
SOUTH AFRICAN FUTURES EXCHANGE	SAFEX	XSAF	SOUTH AFRICA	MIDDLE EAST AND AFRICA	ETD	RM
AUSTRALIAN SECURITIES EXCHANGE	ASX	XASX	AUSTRALIA	ASIA	SECURITIES	RM
HONG KONG EXCHANGES	HKEX	XHKG	HONG KONG	ASIA	ETD & SECURITIES	RM
HONG KONG FUTURES EXCHANGE	HKFE	XHKF	HONG KONG	ASIA	ETD	RM
OSAKA EXCHANGE	OSE	XJPX	JAPAN	ASIA	SECURITIES	RM
TOKYO STOCK EXCHANGE	TSE	XJPX	JAPAN	ASIA	SECURITIES	RM
NEW ZEALAND EXCHANGE	NZX	XNZE	NEW ZEALAND	ASIA	SECURITIES	RM
NEW ZEALAND FUTURES & OPTIONS	NZFX	NZFX	NEW ZEALAND	ASIA	ETD	RM
SINGAPORE EXCHANGE	SGX	XSES	SINGAPORE	ASIA	ETD	RM
SINGAPORE EXCHANGE DERIVATIVES	SGX-DT	XSES	SINGAPORE	ASIA	ETD	RM
STOCK EXCHANGE OF THAILAND	SET	XBKK	THAILAND	ASIA	SECURITIES	RM
STOCK EXCHANGE OF THAILAND	SET	XBKK	THAILAND	ASIA	SECURITIES	RM
CANADIAN SECURITIES EXCHANGE	CSE	XCNQ	CANADA	AMERICAS	SECURITIES	RM
ICE FUTURES CANADA	ICE CA	IFCA	CANADA	AMERICAS	ETD	RM
THE MONTREAL EXCHANGE	TMX	XMOD	CANADA	AMERICAS	ETD	RM
TORONTO STOCK EXCHANGE	TSE	XTSE	CANADA	AMERICAS	SECURITIES	RM
TSX VENTURE EXCHANGE	VENTURE	XTSX	CANADA	AMERICAS	SECURITIES	RM
BATS EXCHANGE	BATS	BATS	UNITED STATES OF AMERICA	AMERICAS	SECURITIES	RM
CHICO BOARD OF TRADE	CBOT	XCBT	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
CHICO BOARD OPTIONS EXCHANGE	CBOE	XCBO	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
CHICO MERCANTILE EXCHANGE	CME	XCME	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
ICE FUTURES U.S.	ICE US	IFUS	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
MINNEAPOLIS GRAIN EXCHANGE	MGE	XMGE	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
MINNEAPOLIS GRAIN EXCHANGE	MGE	XMGE	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
NASDAQ	NASDAQ	XNAS	UNITED STATES OF AMERICA	AMERICAS	SECURITIES	RM
NEW YORK MERCANTILE EXCHANGE	NYMEX	XNYM	UNITED STATES OF AMERICA	AMERICAS	ETD	RM
NEW YORK STOCK EXCHANGE	NYSE	XNYS	UNITED STATES OF AMERICA	AMERICAS	SECURITIES	RM

* Type of venue :
 - Regulated Market (RM)
 - Multilateral Trading Facility (MTF)

The main execution venues are mentioned above. The complete list is sent to any customer who requests it.