



ISO 10383
Market Identifier Code
(MIC)

MICs List - MICs by Country

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
ALBANIA	AL	XTIR	TIRANA STOCK EXCHANGE		TIRANA	www.tse.com.al	Before June 2005	Active
ALGERIA	DZ	XALG	ALGIERS STOCK EXCHANGE		ALGIERS		Before June 2005	Active
ARGENTINA	AR	BCFS	BOLSA DE COMERCIO DE SANTA FE		SANTA FE	www.bcsf.com.ar	November 2007	Active
ARGENTINA	AR	MVCX	MERCADO DE VALORES DE CORBODA		CORDOBA	www.mervalcordoba.com.ar/main/a1_primary.com.ar	November 2007	Active
ARGENTINA	AR	XA1X	A1		BUENOS AIRES	www.boba.sba.com.ar	December 2005	Active
ARGENTINA	AR	XBCC	BOLSA DE COMERCIO DE CORBODA		CORDOBA	www.bolsacba.com.ar	August 2006	Active
ARGENTINA	AR	XBCM	BOLSA DE COMMERCIO DE MENDOZA S.A.		MENDOZA	www.bolsamza.com.ar	Before June 2005	Active
ARGENTINA	AR	XBCX	MERCADO DE VALORES DE MENDOZA		MENDOZA	www.mervalmza.com.ar	November 2007	Active
ARGENTINA	AR	XBUE	BUENOS AIRES STOCK EXCHANGE		BUENOS AIRES	www.boba.sba.com.ar	Before June 2005	Active
ARGENTINA	AR	XCNF	BOLSA DE COMERCIO CONFEDERADA S.A.	BCC	CORRIENTES	www.bolsanor.com	November 2007	Active
ARGENTINA	AR	XMAB	MERCADO ABIERTO ELECTRONICO S.A.	MAE	BUENOS AIRES	www.mae.com.ar	Before June 2005	Active
ARGENTINA	AR	XMEV	MERCADO DE VALORES DE BUENOS AIRES S.A.	MERVAL	BUENOS AIRES	www.merval.sba.com.ar	Before June 2005	Active
ARGENTINA	AR	XMTB	MERCADO A TERMINO DE BUENOS AIRES S.A.	MAT	BUENOS AIRES	www.matba.com.ar	Before June 2005	Active
ARGENTINA	AR	XMVL	MERCADO DE VALORES DEL LITORAL		SANTA FE	www.mvl.com.ar	November 2007	Active
ARGENTINA	AR	XROS	BOLSA DE COMERCIO ROSARIO	ROFEX	ROSARIO	www.bcr.com.ar	Before June 2005	Active
ARGENTINA	AR	XROX	MERCADO DE VALORES DE ROSARIO		ROSARIO	www.mervaros.com.ar	November 2007	Active
ARGENTINA	AR	XTUC	NUOVA BOLSA DE COMERCIO DE TUCUMAN S.A.		TUCUMAN	www.mervaros.com.ar	November 2007	Active
ARMENIA	AM	XARM	ARMENIAN STOCK EXCHANGE	ARMEX	YEREVAN	www.armex.am	Before June 2005	Active
AUSTRALIA	AU	AWBX	AUSTRALIAN WHEAT BOARD	AWB	MELBOURNE	www.awb.com.au	September 2006	Active
AUSTRALIA	AU	AWEX	AUSTRALIAN WOOL EXCHANGE	AWEX	LANE COVE	www.awex.com.au	September 2006	Active
AUSTRALIA	AU	NSXB	BENDIGO STOCK EXCHANGE LIMITED	BSX	MELBOURNE	www.bsx.com.au	June 2007	Active
AUSTRALIA	AU	XASX	AUSTRALIA STOCK EXCHANGE LTD.	ASX	SYDNEY	www.asx.com.au	Before June 2005	Active
AUSTRALIA	AU	XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	NSXA	NEWCASTLE	www.nsx.com.au	June 2007	Active
AUSTRALIA	AU	XSFE	ASX - SYDNEY FUTURES EXCHANGE LIMITED	SFE	SYDNEY	www.sfe.com.au	Before June 2005	Active
AUSTRALIA	AU	XYIE	YIELDBROKER PTY LTD		SYDNEY	www.yieldbroker.com	Before June 2005	Active
AUSTRIA	AT	EXAA	AUSTRIAN ENERGY EXCHANGE	EXAA	VIENNA	www.exaa.at	May 2007	Active
AUSTRIA	AT	WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)		VIENNA	www.wienerboerse.at	July 2007	Active
AUSTRIA	AT	WBDM	WIENER BOERSE AG DRITTLER MARKT (THIRD MARKET)		VIENNA	www.wienerboerse.at	July 2007	Active
AUSTRIA	AT	WBGF	WIENER BOERSE AG GEREGLTER FREIVERKEHR (SEMI-OFFICIAL MARKET)		VIENNA	www.wienerboerse.at	July 2007	Active
AZERBAIJAN	AZ	BSEX	BAKU STOCK EXCHANGE		BAKU	www.bse.az/index.php	September 2007	Active
AZERBAIJAN	AZ	XIBE	BAKU INTERBANK CURRENCY EXCHANGE		BAKU	www.bbvb.org	Before June 2005	Active
BAHAMAS	BS	XBAA	BAHAMAS INTERNATIONAL SECURITIES EXCHANGE	BISX	NASAU	www.bisxbahamas.com	Before June 2005	Active
BAHRAIN	BH	XBAH	BAHRAIN STOCK EXCHANGE	BSE	MANAMA	www.bahrainstock.com	Before June 2005	Active
BANGLADESH	BD	XCHG	CHITTAGONG STOCK EXCHANGE LTD.	CSE	CHITTAGONG	www.csebd.com	Before June 2005	Active
BANGLADESH	BD	XDHA	DHAKA STOCK EXCHANGE LTD	DSE	DHAKA	www.dsebd.org	Before June 2005	Active
BARBADOS	BB	XBAB	BARBADOS STOCK EXCHANGE	BSE	BRIDGETOWN	www.bse.com.bb	Before June 2005	Active
BELARUS	BY	BCSE	BELARUS CURRENCY AND STOCK EXCHANGE	BCSE	MINSK	www.bcse.by	August 2006	Active
BELGIUM	BE	ALXB	NYSE EURONEXT - ALTERNEXT BRUSSELS		BRUSSELS	www.alternext.com	August 2007	Active
BELGIUM	BE	BLPX	BELGIAN POWER EXCHANGE	BLPX	BRUSSELS	www.belpex.be	November 2007	Active
BELGIUM	BE	BMTS	MTS BELGIUM		BRUSSELS	www.mtsbelgium.com	November 2005	Active
BELGIUM	BE	FRFR	FONDS DES RENTES / RENTENFONDS		BRUSSELS	www.nbb.be/rk/fonds.htm	October 2005	Active
BELGIUM	BE	MLXB	NYSE EURONEXT - MARCHE LIBRE BRUSSELS		BRUSSELS	www.euronext.com	August 2007	Active
BELGIUM	BE	MTSD	MTS DENMARK		BRUSSELS	www.mtsdenmark.com	November 2005	Active
BELGIUM	BE	MTSF	MTS FINLAND		BRUSSELS	www.mtsfinland.com	November 2005	Active
BELGIUM	BE	TNLB	NYSE EURONEXT - TRADING FACILITY BRUSSELS		BRUSSELS	www.euronext.com	August 2007	Active
BELGIUM	BE	VPXB	NYSE EURONEXT - VENTES PUBLIQUES BRUSSELS		BRUSSELS	www.euronext.com	August 2007	Active
BELGIUM	BE	XBRD	NYSE EURONEXT - EURONEXT BRUSSELS - DERIVATIVES		BRUSSELS	www.euronext.com/derivatives	November 2007	Active
BELGIUM	BE	XBRU	NYSE EURONEXT - EURONEXT BRUSSELS		BRUSSELS	www.euronext.com	Before June 2005	Active
BELGIUM	BE	XEAS	EQUIDUCT		LEUVEN	www.equiduct.com	September 2007	Active
BERMUDA	BM	XBDA	BERMUDA STOCK EXCHANGE LTD, THE	BSX	HAMILTON	www.bsx.com	Before June 2005	Active
BOLIVIA	BO	XBOL	BOLSA BOLIVIANA DE VALORES S.A.		LA PAZ	www.bolsa-valores-bolivia.com	Before June 2005	Active
BOSNIA AND HERZEGOVINA	BA	XBLB	BANJA LUKA STOCK EXCHANGE		BANJA LUKA	www.bilberza.com	October 2005	Active
BOSNIA AND HERZEGOVINA	BA	XSSE	SARAJEVO STOCK EXCHANGE	SASE	SARAJEVO	www.sase.ba	June 2007	Active
BOTSWANA	BW	XBOT	BOTSWANA STOCK EXCHANGE		GABORONO	www.mbendi.co.za/exbo.htm	Before June 2005	Active
BRAZIL	BR	XBMF	BOLSA DE MERCADORIAS E FUTUROS	BM&F	SAO PAULO	www.bmf.com.br	Before June 2005	Active
BRAZIL	BR	XBSP	BOLSA DE VALORES DE SAO PAULO	BOVESPA	SAO PAULO	www.bovespa.com.br	Before June 2005	Active
BULGARIA	BG	XBUL	BULGARIAN STOCK EXCHANGE	BSE	SOFIA	www.bse-sofia.bg	Before June 2005	Active
CANADA	CA	CANX	CANNEX FINANCIAL EXCHANGE LTS.	CANNEX	TORONTO	www.cannex.com	Before June 2005	Active

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CANADA	CA	CHIC	CHI-X CANADA ATS		TORONTO	www.chi-xcanada.com	February 2008	Active
CANADA	CA	MATN	MATCH NOW		TORONTO	www.triactcanada.com	January 2008	Active
CANADA	CA	OMGA	OMEGA ATS		MISSISSAUGA	http://www.omeqaats.com/index.php	January 2008	Active
CANADA	CA	PURE	PURE TRADING		TORONTO	www.puretrading.ca	December 2006	Active
CANADA	CA	XCNQ	CANADA'S NEW STOCK EXCHANGE (CANADIAN TRADING AND QUOTING SYSTEM INC.)	CNQ	TORONTO	www.cnq.ca	Before June 2005	Active
CANADA	CA	XMOD	MONTREAL EXCHANGE THE / BOURSE DE MONTREAL	CDE	MONTREAL	www.m-x.ca	Before June 2005	Active
CANADA	CA	XTNX	TSX VENTURE EXCHANGE - NEX	NEX	VANCOUVER	www.tsx.com/en/nex/index.html	Before June 2005	Active
CANADA	CA	XTSE	TORONTO STOCK EXCHANGE	TSE	TORONTO	www.tse.com	Before June 2005	Active
CANADA	CA	XTSX	TSX VENTURE EXCHANGE	TSX	TORONTO	www.tsx.com	Before June 2005	Active
CANADA	CA	XWCE	WINNIPEG COMMODITY EXCHANGE, THE	WCE	WINNIPEG	www.wce.ca	Before June 2005	Active
CAPE VERDE	CV	XBVC	CAPE VERDE STOCK EXCHANGE, THE	BVC	PRAIA	www.bvc.cv	November 2005	Active
CAYMAN ISLANDS	KY	XCAY	CAYMAN ISLANDS STOCK EXCHANGE		GEORGETOWN	www.csx.com.ky	Before June 2005	Active
CHILE	CL	XBCL	LA BOLSA ELECTRONICA DE CHILE	BOLCHILE	SANTIAGO	www.bolchile.cl	Before June 2005	Active
CHILE	CL	XSGO	SANTIAGO STOCK EXCHANGE		SANTIAGO	www.bolsadesantiago.com	Before June 2005	Active
CHINA	CN	CCFX	CHINA FINANCIAL FUTURES EXCHANGE		SHANGHAI	www.cffex.com.cn	September 2007	Active
CHINA	CN	SGEX	SHANGHAI GOLD EXCHANGE	SGE	SHANGHAI	www.sge.sh	June 2006	Active
CHINA	CN	XCFE	CHINA FOREIGN EXCHANGE TRADE SYSTEM	CFETS	SHANGHAI	www.chinamoney.com.cn	Before June 2005	Active
CHINA	CN	XDCE	DALIAN COMMODITY EXCHANGE	DCE	DALIAN	www.dce.com.cn	Before June 2005	Active
CHINA	CN	XSGE	SHANGHAI FUTURES EXCHANGE	SHFE	SHANGHAI	www.shfe.com.cn	Before June 2005	Active
CHINA	CN	XSHE	SHENZHEN STOCK EXCHANGE		SHENZHEN	www.szse.cn/main/en	Before June 2005	Active
CHINA	CN	XSHG	SHANGHAI STOCK EXCHANGE		SHANGHAI	www.sse.com.cn	Before June 2005	Active
CHINA	CN	XZCE	ZHENGZHOU COMMODITY EXCHANGE	ZCE	ZHENGZHOU	www.czce.com.cn	Before June 2005	Active
COLOMBIA	CO	XBOG	BOLSA DE VALORES DE COLOMBIA	BVC	BOGOTA	www.bvc.com.co	Before June 2005	Active
COSTA RICA	CR	XBNV	BOLSA NACIONAL DE VALORES, S.A.	BNV	SAN JOSE	www.bnv.co.cr	Before June 2005	Active
CROATIA	HR	XTRZ	ZAGREB MONEY AND SHORT TERM SECURITIES MARKET INC, THE		ZAGREB	www.trzistenovca.hr	April 2007	Active
CROATIA	HR	XZAG	ZAGREB STOCK EXCHANGE, THE		ZAGREB	www.zse.hr	Before June 2005	Active
CYPRUS	CY	XCYS	CYPRUS STOCK EXCHANGE	CSE	NICOSIA (LEFKOSIA)	www.cse.com.cy	Before June 2005	Active
CZECH REPUBLIC	CZ	XPRA	THE PRAGUE STOCK EXCHANGE	PSE	PRAGUE	www.pse.cz	November 2007	Active
CZECH REPUBLIC	CZ	XRMZ	RM-SYSTEM A.S.	RMS CZ	PRAGUE	www.rmssystem.cz	October 2005	Active
DENMARK	DK	DAMP	DANISH AUTHORISED MARKET PLACE LTD.	Dansk AMP	COPENHAGEN	www.danskamp.dk	October 2005	Active
DENMARK	DK	DKTC	DANSK OTC		HORSENS	www.danskotc.dk	September 2007	Active
DENMARK	DK	XCSE	OMX NORDIC EXCHANGE COPENHAGEN A/S		COPENHAGEN	www.cse.dk	September 2007	Active
DENMARK	DK	XFND	FIRST NORTH DENMARK		COPENHAGEN	www.omxgroup.com/firstnorth	November 2007	Active
DOMINICAN REPUBLIC	DO	XBVR	BOLSA DE VALORES DE LA REPUBLICA DOMINICANA SA.	BVRD	ST DOMINGO	www.bolsard.com	Before June 2005	Active
ECUADOR	EC	XGUA	GUAYAQUIL STOCK EXCHANGE		GUAYAQUIL	www.mundobvg.com	Before June 2005	Active
ECUADOR	EC	XQUI	QUITO STOCK EXCHANGE		QUITO	www.ccbvg.com	Before June 2005	Active
EGYPT	EG	XCAI	CAIRO AND ALEXANDRIA STOCK EXCHANGE	CASE	CAIRO	www.egyptse.com	Before June 2005	Active
EL SALVADOR	SV	XSVA	EL SALVADOR STOCK EXCHANGE		EL SALVADOR	www.bves.com.sv	Before June 2005	Active
ESTONIA	EE	XTAA	ALTERNATIVE MARKET - FIRST NORTH ESTONIA		TALLINN	www.firstnorthbaltic.omxgroup.com/	November 2007	Active
ESTONIA	EE	XTAL	TALLINN STOCK EXCHANGE - LISTING		TALLINN	www.ee.omxgroup.com	Before June 2005	Active
ESTONIA	EE	XTAR	TALLINN STOCK EXCHANGE - REGULATED MARKET		TALLINN	www.ee.omxgroup.com	November 2007	Active
FIJI	FJ	XSPS	SOUTH PACIFIC STOCK EXCHANGE	SPSE	SUVA	www.spse.com.fj	Before June 2005	Active
FINLAND	FI	XHEL	OMX NORDIC EXCHANGE HELSINKI OY		HELSINKI	www.hex.com	September 2007	Active
FRANCE	FR	ALXP	NYSE Euronext - ALTERNEXT PARIS		PARIS	www.alternext.com	August 2007	Active
FRANCE	FR	FMTS	MTS FRANCE SAS		PARIS	www.mtsfrance.com	November 2005	Active
FRANCE	FR	VRXP	NYSE Euronext - COMPARTIMENT DES VALEURS RADIEES PARIS		PARIS	www.euronext.com	August 2007	Active
FRANCE	FR	XMAT	EURONEXT PARIS MATIF		PARIS	www.euronext.com	Before June 2005	Active
FRANCE	FR	XMLI	NYSE Euronext - MARCHE LIBRE PARIS		PARIS	www.euronext.com	Before June 2006	Active
FRANCE	FR	XMON	EURONEXT PARIS MONEP		PARIS	www.euronext.com	Before June 2005	Active
FRANCE	FR	XPAR	NYSE Euronext - EURONEXT PARIS		PARIS	www.euronext.com	Before June 2005	Active
FRANCE	FR	XPOW	POWERNEXT		PARIS	www.powernext.fr	Before June 2005	Active
GEORGIA	GE	XGSE	GEORGIA STOCK EXCHANGE	GSE	TBILISI	www.gse.ge	Before June 2005	Active
GERMANY	DE	360T	360T		FRANKFURT	www.360T.com	September 2007	Active
GERMANY	DE	BERA	BORSE BERLIN - REGULIERTER MARKT		BERLIN		February 2008	Active
GERMANY	DE	BERB	BORSE BERLIN - FREIVERKHER		BERLIN		February 2008	Active
GERMANY	DE	DUSA	BORSE DUSSELDORF - REGULIERTER MARKT		DUSSELDORF		February 2008	Active
GERMANY	DE	DUSB	BORSE DUSSELDORF - FREIVERKHER		DUSSELDORF		February 2008	Active
GERMANY	DE	DUSC	BORSE DUSSELDORF - QUOTRIX		DUSSELDORF		February 2008	Active

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COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
GERMANY	DE	ECAG	EUREX CLEARING AG		FRANKFURT	www.eurexchange.com	November 2005	Active
GERMANY	DE	EUWX	EUWAX	EUWAX	STUTT GART	www.euwax.de	Before June 2005	Active
GERMANY	DE	GMTS	MTS DEUTSCHLAND AG		FRANKFURT	www.mtsgermany.com	November 2005	Active
GERMANY	DE	HAMA	BORSE HAMBURG - REGULIERTER MARKT		HAMBURG		February 2008	Active
GERMANY	DE	HAMB	BORSE HAMBURG HAMBURG - FREIVERKEHR		HAMBURG		February 2008	Active
GERMANY	DE	HANA	BORSE HANNOVER - REGULIERTER MARKT		HANNOVER		February 2008	Active
GERMANY	DE	HANB	BORSE HANNOVER - FREIVERKEHR		HANNOVER		February 2008	Active
GERMANY	DE	MUNA	BORSE MUNCHEN - REGULIERTER MARKT		MUNCHEN		February 2008	Active
GERMANY	DE	MUNB	BORSE MUNCHEN - FREIVERKEHR		MUNCHEN		February 2008	Active
GERMANY	DE	STUA	BORSE STUTT GART - REGULIERTER MARKT		STUTT GART		February 2008	Active
GERMANY	DE	STUB	BORSE STUTT GART - FREIVERKEHR		STUTT GART		February 2008	Active
GERMANY	DE	XBER	BÖRSE BERLIN		BERLIN	www.boerse-berlin.de	September 2007	Active
GERMANY	DE	XDUS	BÖRSE DUSSELDORF		DUSSELDORF	www.boerse-duesseldorf.de	September 2007	Active
GERMANY	DE	EEEE	EUROPEAN ENERGY EXCHANGE AG		FRANKFURT	www.eex.de	Before June 2005	Active
GERMANY	DE	XETR	DEUTSCHER KASSENVEREIN AG GRUPPE DEUTSCHE BOERSE	XETRA	FRANKFURT	www.deutsche-boerse.com	Before June 2005	Active
GERMANY	DE	XEUB	EUREX BONDS		FRANKFURT	www.eurex-bonds.com	Before June 2005	Active
GERMANY	DE	XEUP	EUREX REPO GMBH		FRANKFURT	www.eurexchange.com	November 2005	Active
GERMANY	DE	XEUR	EUREX DEUTSCHLAND		FRANKFURT	www.eurexchange.com	Before June 2005	Active
GERMANY	DE	XFRA	DEUTSCHE BOERSE AG		FRANKFURT	www.deutsche-boerse.com , www.scoatch.de	Before June 2005	Active
GERMANY	DE	XGAT	TRADEGATE AG		BERLIN	www.tradegate.de	March 2007	Active
GERMANY	DE	XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG		HAMBURG	www.boersenag.de	Before June 2005	Active
GERMANY	DE	XHAN	NIEDERSAECHSISCHE BOERSE ZU HANNOVER		HANNOVER	www.boersenag.de	Before June 2005	Active
GERMANY	DE	XHCE	RISK MANAGEMENT EXCHANGE	RMX	HANNOVER	www.wtb-hannover.de	June 2007	Active
GERMANY	DE	XMUN	BÖRSE MUNCHEN		MUENCHEN	www.boerse-muenchen.de	September 2007	Active
GERMANY	DE	XNEW	NEWEX	NEWEX	FRANKFURT	www.newex.com	September 2006	Active
GERMANY	DE	XRTR	RTR (REUTERS-REALTIME-DATEN)	RTR	FRANKFURT	www.wtb-hannover.de	Before June 2005	Active
GERMANY	DE	XSTU	BÖRSE STUTT GART		STUTT GART	www.boerse-stuttgart.de	September 2007	Active
GERMANY	DE	ZOBX	ZOBEX	ZOBEX	BERLIN	www.berlinerboerse.de	Before June 2005	Active
GHANA	GH	XGHA	GHANA STOCK EXCHANGE		ACCRA	www.gse.com.gh	Before June 2005	Active
GREECE	GR	ENAX	ATHENS EXCHANGE ALTERNATIVE MARKET	ENAX	ATHENS	www.athex.gr	November 2007	Active
GREECE	GR	HDAT	ELECTRONIC SECONDARY SECURITIES MARKET (HDAT)	HDAT	ATHENS	www.bankofgreece.gr	Before June 2005	Active
GREECE	GR	XADE	ATHENS EXCHANGE S.A. DERIVATIVES MARKET	ATHEXD	ATHENS	www.athex.gr	November 2007	Active
GREECE	GR	XATH	ATHENS EXCHANGE S.A. CASH MARKET	ATHEXC	ATHENS	www.athex.gr	November 2007	Active
GUATEMALA	GT	XGTG	BOLSA DE VALORES NACIONAL SA		GUATEMALA	www.bvnsa.com.gt	Before June 2005	Active
GUERNSEY, C.I.	GG	XCIE	CHANNEL ISLANDS STOCK EXCHANGE, THE	CISX	ST. PETER PORT	www.cisx.com	Before June 2005	Active
HONDURAS	HN	XBCV	BOLSA CENTROAMERICANA DE VALORES S.A.	BCV	TEGUCIGALPA	www.bcv.hn	Before June 2005	Active
HONDURAS	HN	XHON	HONDURIAN STOCK EXCHANGE, THE	BVH	SAN PEDRO SULA	www.bhv.hn	Before June 2005	Active
HONG KONG	HK	XCGS	CHINESE GOLD & SILVER EXCHANGE SOCIETY, THE		HONG KONG	www.cgse.com.hk	April 2006	Active
HONG KONG	HK	XGEM	HONG KONG GROWTH ENTERPRISES MARKET	HK GEM	HONG KONG	www.hkgem.com	Before June 2005	Active
HONG KONG	HK	XHKF	HONG KONG FUTURES EXCHANGE LTD.	HKFE	HONG KONG	www.hkfe.com	Before June 2005	Active
HONG KONG	HK	XHKG	STOCK EXCHANGE OF HONG KONG LTD, THE	SEHK	HONG KONG	www.sehk.com.hk	Before June 2005	Active
HUNGARY	HU	XBUD	BUDAPEST STOCK EXCHANGE		BUDAPEST	www.bet.hu	Before June 2005	Active
ICELAND	IS	ISEC	FIRST NORTH ICELAND		REYKJAVIK	www.omxgroup.com/firstnorth	September 2007	Active
ICELAND	IS	XICE	OMX NORDIC EXCHANGE ICELAND HF.	ICEX	REYKJAVIK	www.icex.is	September 2007	Active
INDIA	IN	ISEX	INTER-CONNECTED STOCK EXCHANGE OF INDIA LTD.	ISE	MUMBAI	www.iseindia.com	September 2007	Active
INDIA	IN	NMCE	NATIONAL MULTI-COMMODITY EXCHANGE OF INDIA		AHMEDABAD	www.nmce.com/main.jsp	November 2007	Active
INDIA	IN	OTCX	OTC EXCHANGE OF INDIA	OTCEI	MUMBAI	www.otcei.net	June 2006	Active
INDIA	IN	XBAN	BANGALORE STOCK EXCHANGE LTD		BANGALORE	www.karnataka.com/stock/bqse.shtml	Before June 2005	Active
INDIA	IN	XBOM	MUMBAI STOCK EXCHANGE	MSE	MUMBAI	www.bseindia.com/index_op.htm	Before June 2005	Active
INDIA	IN	XCAL	CALCUTTA STOCK EXCHANGE		CALCUTTA	www.cse-india.com	Before June 2005	Active
INDIA	IN	XDES	DELHI STOCK EXCHANGE		DELHI	business.vsnl.com/dse/	Before June 2005	Active
INDIA	IN	XIMC	MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX	MUMBAI	www.mcxindia.com	April 2006	Active
INDIA	IN	XMDS	MADRAS STOCK EXCHANGE		MADRAS		Before June 2005	Active
INDIA	IN	XNCD	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD.	NCDEX	MUMBAI	www.ncdex.com	April 2006	Active
INDIA	IN	XNSE	NATIONAL STOCK EXCHANGE OF INDIA	NSE	MUMBAI	www.nseindia.com	Before June 2005	Active
INDONESIA	ID	XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	BBJ	JAKARTA	www.bbi-fx.com	Before June 2005	Active
INDONESIA	ID	XJKT	JAKARTA STOCK EXCHANGE	JSX	JAKARTA	www.jsx.co.id	Before June 2005	Active
INDONESIA	ID	XJNB	JAKARTA NEGOTIATED BOARD		JAKARTA		Before June 2005	Active

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COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
INDONESIA	ID	XSUR	SURABAYA STOCK EXCHANGE	SSC	SURABAYA	www.bes.co.id	Before June 2005	Active
IRAN	IR	XTEH	TEHRAN STOCK EXCHANGE	TSE	TEHRAN	www.tse.ir	November 2007	Active
IRAQ	IQ	XIQS	IRAK STOCK EXCHANGE, THE	ISX	BAGHDAD	www.isx-iq.net	September 2006	Active
IRELAND	IE	XASM	IRISH STOCK EXCHANGE - ALTERNATIVE SECURITIES MARKET	ASM	DUBLIN	www.ise.ie	October 2007	Active
IRELAND	IE	XDUB	IRISH STOCK EXCHANGE - MAIN MARKET	ISE	DUBLIN	www.ise.ie	October 2007	Active
IRELAND	IE	XFNX	FINEX (NEW YORK AND DUBLIN)	FINEX	DUBLIN	www.finex.com	Before June 2005	Active
IRELAND	IE	XIEX	IRISH ENTERPRISE EXCHANGE	IEX	DUBLIN	www.ise.ie	August 2007	Active
IRELAND	IE	XPOS	POSIT	POSIT	DUBLIN	www.itq.com/compliance.php	July 2007	Active
ISRAEL	IL	XTAE	TEL AVIV STOCK EXCHANGE	TASE	TEL AVIV	www.tase.co.il	Before June 2005	Active
ITALY	IT	BOND	BONDVISION		ROMA	www.bondvision.net	November 2005	Active
ITALY	IT	ETFP	ELECTRONIC OPEN-END FUNDS AND ETC MARKET	ETFplus	MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	ETLX	EUROTLX		MILANO	www.eurotlx.com	August 2007	Active
ITALY	IT	EXPA	EXPANDI MARKET		MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	HMTF	HI-MTF		MILANO	www.himtf.com	November 2007	Active
ITALY	IT	MACX	MERCATO ALTERNATIVO DEL CAPITALE	MAC	MILANO	www.borsaitaliana.it	October 2007	Active
ITALY	IT	MOTX	ELECTRONIC BOND MARKET	MOT	MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	MTAA	ELECTRONIC SHARE MARKET	MTA	MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	MTAX	MTAX	MTAX	MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	MTSC	MTS S.P.A.	MTS Italy	ROMA	www.mtsspa.it	November 2005	Active
ITALY	IT	MTSM	MTS CORPORATE MARKET	MTS Italy	ROMA	www.mtsspa.it	January 2008	Active
ITALY	IT	SEDX	SECURITISED DERIVATIVES MARKET	SeDeX	MILANO	www.borsaitaliana.it	September 2007	Active
ITALY	IT	SSOB	SSO BONDVISION		ROMA	www.bondvision.net	October 2007	Active
ITALY	IT	XDMI	ITALIAN DERIVATIVES MARKET	IDEM	MILANO	www.borsaitaliana.it	Before June 2005	Active
ITALY	IT	XTLX	TLX		MILANO	www.eurotlx.com	August 2007	Active
IVORY COAST	CI	XBRV	BOURSE REGIONALE DES VALEURS MOBILIERES	BRVM	ABIDJAN	www.brvm.org/	Before June 2005	Active
JAMAICA	JM	XJAM	JAMAICA STOCK EXCHANGE, THE		KINGSTON	www.jamstockex.com/	Before June 2005	Active
JAPAN	JP	JASR	JAPANCROSSING		TOKYO	www.instinet.com	September 2007	Active
JAPAN	JP	XFKA	FUKUOKA STOCK EXCHANGE		FUKUOKA	www.fse.or.jp	Before June 2005	Active
JAPAN	JP	XHER	NIPPON NEW MARKET - HERCULES	HERCULES	OSAKA	hercules.ose.or.jp	Before June 2005	Active
JAPAN	JP	XJAS	JASDAQ SECURITIES EXCHANGE	JASDAQ	TOKYO	www.jasdaq.co.jp	Before June 2005	Active
JAPAN	JP	XKAC	KANSAI COMMODITIES EXCHANGE	KANEX	OSAKA	www.kanex.or.jp	Before June 2005	Active
JAPAN	JP	XNGO	NAGOYA STOCK EXCHANGE	NSE	NAGOYA	www.nse.or.jp/e/index.html	Before June 2005	Active
JAPAN	JP	XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	C-COM	NAGOYA	www.c-com.or.jp	Before June 2005	Active
JAPAN	JP	XOSE	OSAKA SECURITIES EXCHANGE	OSE	OSAKA	www.ose.or.jp	Before June 2005	Active
JAPAN	JP	XOSJ	OSAKA SECURITIES EXCHANGE J-NET	J-NET	OSAKA	www.ose.or.jp	January 2006	Active
JAPAN	JP	XSAP	SAPPORO SECURITIES EXCHANGE		SAPPORO	www.sse.or.jp	Before June 2005	Active
JAPAN	JP	XTFE	TOKYO FINANCIAL EXCHANGE	TFX	TOKYO	www.tfx.co.jp	September 2007	Active
JAPAN	JP	XTK1	TOKYO STOCK EXCHANGE - TOSTNET-1		TOKYO	www.tse.or.jp	January 2006	Active
JAPAN	JP	XTK2	TOKYO STOCK EXCHANGE - TOSTNET-2		TOKYO	www.tse.or.jp	January 2006	Active
JAPAN	JP	XTKO	TOKYO KOKUMOTSU SHOHIN TORIHIKIJO (GRAIN EXCHANGE)	TGE	TOKYO	www.tge.or.jp	Before June 2005	Active
JAPAN	JP	XTKS	TOKYO STOCK EXCHANGE	TSE	TOKYO	www.tse.or.jp	Before June 2005	Active
JAPAN	JP	XTKT	TOKYO KOGYOIN TORIHIKIJO (COMMODITY EXCHANGE)	TOCOM	TOKYO	www.tocom.or.jp/	Before June 2005	Active
JORDAN	JO	XAMM	AMMAN STOCK EXCHANGE	ASE	AMMAN	www.ammanstockex.com	Before June 2005	Active
KAZAKHSTAN	KZ	XKAZ	KAZAKHSTAN STOCK EXCHANGE	KAZE	ALMA-ATA	www.kase.kz/eng/	Before June 2005	Active
KENYA	KE	XNAI	NAIROBI STOCK EXCHANGE		NAIROBI	www.nse.co.ke	Before June 2005	Active
KOREA, REPUBLIC OF	KR	XKFE	KOREA EXCHANGE (FUTURES MARKET)	KRX FM	SEOUL	http://fm.krx.co.kr/english/index.html	November 2006	Active
KOREA, REPUBLIC OF	KR	XKOS	KOREA EXCHANGE (KOSDAQ)	KOSDAQ	SEOUL	http://english.kosdaq.com	November 2006	Active
KOREA, REPUBLIC OF	KR	XKRX	KOREA EXCHANGE (STOCK MARKET)	KRX SM	SEOUL	http://sm.krx.co.kr/webeng/	November 2006	Active
KUWAIT	KW	XKUW	KUWAIT STOCK EXCHANGE		KUWAIT	www.kuwaitse.com	March 5th 2007	Active
KYRGYZSTAN	KG	XKSE	KYRGYZ STOCK EXCHANGE	KSE	BISHKEK	www.kse.kg	March 5th 2007	Active
LATVIA	LV	XRIS	OMX NORDIC EXCHANGE RIGA		RIGA	www.lv.omxgroup.com	November 2007	Active
LEBANON	LB	XBEO	BOURSE DE BEYROUTH		BEYROUTH	www.bse.com.lb	Before June 2005	Active
LITHUANIA	LT	XLIT	OMX NORDIC EXCHANGE VILNIUS		VILNIUS	www.lt.omxgroup.com	November 2007	Active
LITHUANIA	LT	XVIA	ALTERNATIVE MARKET-FIRST NORTH LITHUANIA		VILNIUS	www.firstnorthbaltic.omxgroup.com	February 2008	Active
LUXEMBOURG	LU	CCLX	CENTRALE DE COMMUNICATIONS LUXEMBOURG S.A.	CCLux	LUXEMBOURG	www.cclux.lu	Before June 2005	Active
LUXEMBOURG	LU	EMTF	EURO MTF		LUXEMBOURG	www.bourse.lu	Before June 2005	Active
LUXEMBOURG	LU	XLUX	LUXEMBOURG STOCK EXCHANGE		LUXEMBOURG	www.bourse.lu	Before June 2005	Active
LUXEMBOURG	LU	XVES	VESTIMA+		LUXEMBOURG	www.vestima.com	Before June 2005	Active

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COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
MACEDONIA	MK	XMAE	MACEDONIAN STOCK EXCHANGE		SKOPJE	www.mse.org.mk	Before June 2005	Active
MADAGASCAR	MG	XMDG	MARCHE INTERBANCAIRE DES DEVISES M.I.D.		ANTANANARIVO		Before June 2005	Active
MALAWI	MW	XMSW	MALAWI STOCK EXCHANGE		BLANTYRE	www.mse.co.mw	Before June 2005	Active
MALAYSIA	MY	XKLS	BURSA MALAYSIA		KUALA LUMPUR	www.klise.com.my	Before June 2005	Active
MALAYSIA	MY	XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	LFX	LABUAN	lfxsys.lfx.com.my/index.asp	Before June 2005	Active
MALAYSIA	MY	XLOF	MALAYSIA DERIVATIVES EXCHANGE BHD	MDEX	KUALA LUMPUR	www.mdex.com.my	Before June 2005	Active
MALAYSIA	MY	XRBM	RINGGIT BOND MARKET	RBM	KUALA LUMPUR	rmbond.bnm.gov.my	Before June 2005	Active
MALTA	MT	XMAL	MALTA STOCK EXCHANGE		VALLETTA	www.borzamalta.com.mt	Before June 2005	Active
MAURITIUS	MU	XMAU	STOCK EXCHANGE OF MAURITIUS LTD, THE		PORT LOUIS	www.stockexchangeofmauritius.com	Before June 2005	Active
MEXICO	MX	XEMD	MERCADO MEXICANO DE DERIVADOS	MEXDER	MEXICO	www.mexder.com.mx	Before June 2005	Active
MEXICO	MX	XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)		MEXICO	www.bmv.com.mx	Before June 2005	Active
MOLDOVA, REPUBLIC OF	MD	XMOL	MOLDOVA STOCK EXCHANGE		CHISINAU	www.moldse.md	Before June 2005	Active
MONGOLIA	MN	XULA	MONGOLIAN STOCK EXCHANGE		ULAAN BAATAR	www.mse.mn	Before June 2005	Active
MONTENEGRO, REPUBLIC OF	ME	XMNX	MONTENEGRO STOCK EXCHANGE		MONTENEGRO	www.montenegroberza.com	December 2006	Active
MOROCCO	MA	XCAS	CASABLANCA STOCK EXCHANGE		CASABLANCA	www.casablanca-bourse.com	Before June 2005	Active
MOZAMBIQUE	MZ	XMAP	MAPUTO STOCK EXCHANGE		MAPUTO	www.mbendi.co.za/exmz.htm	Before June 2005	Active
NAMIBIA	NA	XNAM	NAMIBIAN STOCK EXCHANGE		WINDHOEK	www.nsx.com.na	Before June 2005	Active
NEPAL	NP	XNEP	NEPAL STOCK EXCHANGE		KATHMANDU	www.nepalstock.com	Before June 2005	Active
NEW ZEALAND	NZ	NZFX	NEW ZEALAND FUTURES & OPTIONS	NZFOX	AUCKLAND	www.nzfox.nzx.com	September 2007	Active
NEW ZEALAND	NZ	XNZE	NEW ZEALAND EXCHANGE LTD.	NZX	WELLINGTON	www.nzx.com	Before June 2005	Active
NICARAGUA	NI	XMAN	BOLSA DE VALORES DE NICARAGUA		MANAGUA	www.bolsanic.com	Before June 2005	Active
NIGERIA	NG	XNSA	NIGERIAN STOCK EXCHANGE,THE		LAGOS	www.nigerianstockexchange.com	Before June 2005	Active
NORWAY	NO	FISH	FISH POOL ASA		BERGEN	www.fishpool.eu	June 2007	Active
NORWAY	NO	FSHX	FISHEX		TROMSO	www.fishex.no	September 2007	Active
NORWAY	NO	NORX	NORD POOL ASA		OLSO	www.nordpool.com	June 2006	Active
NORWAY	NO	NOTC	NORWEGIAN OVER THE COUNTER MARKET, THE	NOTC	OLSO	www.nfmf.no/NOTC/Default_en.htm	Before June 2005	Active
NORWAY	NO	XIMA	INTERNATIONAL MARTIME EXCHANGE	IMAREX	OLSO	www.imarex.com/home	June 2006	Active
NORWAY	NO	XOAM	OSLO BORS ALTERNATIVE BOND MARKET	ABM	OLSO	www.abmportal.no	November 2007	Active
NORWAY	NO	XOAS	OSLO AXESS		OLSO	www.osloaxess.no	February 2007	Active
NORWAY	NO	XOSL	OSLO BORS ASA		OLSO	www.oslobors.no/ob/	Before June 2005	Active
OMAN	OM	XMUS	MUSCAT SECURITIES MARKET	MSM	MUSCAT	www.msm.gov.om	Before June 2005	Active
PAKISTAN	PK	XISL	ISLAMABAD STOCK EXCHANGE	ISE	ISLAMABAD	www.ise.com.pk	Before June 2005	Active
PAKISTAN	PK	XKAR	KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED, THE	KSE	KARACHI	www.kse.com.pk	Before June 2005	Active
PAKISTAN	PK	XLAH	LAHORE STOCK EXCHANGE	LSE	LAHORE	www.lahorestock.com	Before June 2005	Active
PALESTINIAN TERRITORY, OCCUPIED	PS	XPAE	PALESTINE SECURITIES EXCHANGE	PSE	NABLUS	www.p-s-e.com	Before June 2005	Active
PANAMA	PA	XPTY	BOLSA DE VALORES DE PANAMA, S.A.	BVP	PANAMA	www.panabolsa.com	Before June 2005	Active
PAPUA NEW GUINEA	PG	XPOM	PORT MORESBY STOCK EXCHANGE		PORT MORESBY	www.pomsox.com.pg	Before June 2005	Active
PARAGUAY	PY	XVPA	BOLSA DE VALORES Y PRODUCTOS DE ASUNCION SA	BVPASA	ASUNCION	www.bvpasa.com.py	Before June 2005	Active
PERU	PE	XLIM	BOLSA DE VALORES DE LIMA	BVL	LIMA	www.bvl.com.pe	Before June 2005	Active
PHILIPPINE	PH	XPHS	PHILIPPINE STOCK EXCHANGE, INC.	PSE	PASIG CITY	www.pse.org.ph	Before June 2005	Active
POLAND	PL	CETO	MTS-CeTO S.A.		WARSAW	www.mts-ceto.pl	Before June 2005	Active
POLAND	PL	MTSP	MTS POLAND		WARSAW	www.mtspoland.com	November 2005	Active
POLAND	PL	PLPX	TOWAROWA GIELDA ENERGI S.A. (POLISH POWER EXCHANGE)	TGE	WARSAW	www.polpx.pl	July 2007	Active
POLAND	PL	RPWC	CETO SECURITIES MARKET		WARSAW	www.mts-ceto.pl	October 2007	Active
POLAND	PL	XNCO	NEW CONNECT		WARSAWA	www.newconnect.pl	January 2008	Active
POLAND	PL	XWAR	WARSAW STOCK EXCHANGE	WSE	WARSAW	www.wse.com.pl	Before June 2005	Active
PORTUGAL	PT	ENXL	NYSE EURONEXT - EASYNEXT LISBON		LISBOA	www.euronext.com	August 2007	Active
PORTUGAL	PT	MDIP	MEDIP (MTS PORTUGAL SGMR, SA)	MEDIP	LISBOA	www.mtsportugal.com	June 2007	Active
PORTUGAL	PT	MFOX	NYSE EURONEXT - MERCADO DE FUTUROS E OPCOES		LISBOA	www.euronext.com	November 2007	Active
PORTUGAL	PT	OMIP	OPERADOR DE MERCADO IBERICO DE ENERGIA - PORTUGAL	OMIP	LISBOA	www.omip.pt	May 2007	Active
PORTUGAL	PT	OPEX	PEX-PRIVATE EXCHANGE	OPEX	LISBOA	www.opex.pt/en/pex	Before June 2005	Active
PORTUGAL	PT	WQXL	NYSE EURONEXT - MARKET WITHOUT QUOTATIONS LISBON		LISBOA	www.euronext.com	August 2007	Active
PORTUGAL	PT	XLIS	NYSE EURONEXT - EURONEXT LISBON		LISBOA	www.euronext.com	Before June 2005	Active
QATAR	QA	DSMD	DOHA SECURITIES MARKET	DSM	DOHA	www.dsm.com.qa	Before June 2005	Active
ROMANIA	RO	BMFM	DERIVATIVES REGULATED MARKET - BMFMS	BMFMS	SIBIU	www.bmfms.ro	January 2008	Active
ROMANIA	RO	XBRM	ROMANIAN COMMODITIES EXCHANGE	BRM	BUCHAREST	www.brm.ro	Before June 2005	Active
ROMANIA	RO	XBSD	DERIVATIVES REGULATED MARKET - BVB	REGF	BUCHAREST	www.bvb.ro	January 2008	Active
ROMANIA	RO	XBSE	SPOT REGULATED MARKET - BVB	REGS	BUCHAREST	www.bvb.ro	January 2008	Active

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ROMANIA	RO	XRAS	RASDAQ	RASDAQ	BUCHAREST	www.rasd.ro	Before June 2005	Active
RUSSIA	RU	NNCS	NIZHNY NOVGOROD STOCK AND CURRENCY EXCHANGE	NCSE	NIZHNIY NOVGOROD	www.nnx.ru/eng/devstv.htm	November 2007	Active
RUSSIA	RU	RTSX	RUSSIAN TRADING SYSTEM STOCK EXCHANGE	RTS	MOSCOW	www.rts.ru	Before June 2005	Active
RUSSIA	RU	URCE	URALS REGIONAL CURRENCY EXCHANGE	URCEX	EKATERINBURG	www.urvb.ru	Before June 2005	Active
RUSSIA	RU	XAPI	REGIONAL EXCHANGE CENTER - MICEX FAR EAST	MICEX FAR EAST	VLADIVOSTOK	www.micex.com	November 2007	Active
RUSSIA	RU	XMIC	MOSCOW INTERBANK CURRENCY EXCHANGE	MICEX	MOSCOW	www.micex.com	Before June 2005	Active
RUSSIA	RU	XMOS	MOSCOW STOCK EXCHANGE	MSE	MOSCOW	www.mse.ru	November 2007	Active
RUSSIA	RU	XPET	STOCK EXCHANGE SAINT PETERSBURG	SPBEX	SAINT-PETERSBURG	www.spbex.ru	November 2007	Active
RUSSIA	RU	XPIC	SAINT-PETERSBURG CURRENCY EXCHANGE	SPSEX	SAINT-PETERSBURG	www.spsex.ru	Before June 2005	Active
RUSSIA	RU	XROV	REGIONAL EXCHANGE CENTRE - MICEX SOUTH	MICEX SOUTH	ROSTOV	www.rndex.ru	November 2007	Active
RUSSIA	RU	XRUS	INTERNET DIRECT-ACCESS EXCHANGE	INDX	MOSCOW	www.indx.ru	September 2007	Active
RUSSIA	RU	XSAM	SAMARA CURRENCY INTERBANK EXCHANGE	SCIEX	SAMARA	www.scieix.ru	Before June 2005	Active
RUSSIA	RU	XSIB	SIBERIAN STOCK EXCHANGE	SIMEX	NOVOSIBIRSK	www.sse.nsk.su	Before June 2005	Active
RUSSIA	RU	XSIC	SIBERIAN INTERBANK CURRENCY EXCHANGE	SICEX	NOVOSIBIRSK	www.sice.ru	Before June 2005	Active
SAINT KITTS AND NEVIS	KN	XECS	EASTERN CARIBBEAN SECURITIES EXCHANGE	ECSE	BASSETERRE	www.ecseonline.com	Before June 2005	Active
SAUDI ARABIA	SA	XSAU	SAUDI STOCK EXCHANGE		RIJAD	www.tadawul.com.sa	Before June 2005	Active
SERBIA (REPUBLIC OF)	RS	XBEL	BELGRADE STOCK EXCHANGE		BELGRADE	www.belex.co.yu	Before June 2005	Active
SINGAPORE	SG	JADX	JOINT ASIAN DERIVATIVES EXCHANGE		SINGAPORE	www.jadeexchange.com	May 2007	Active
SINGAPORE	SG	XSCE	SINGAPORE COMMODITY EXCHANGE	SICOM	SINGAPORE	www.sicom.com.sg	Before June 2005	Active
SINGAPORE	SG	XSES	SINGAPORE EXCHANGE	SGX	SINGAPORE	www.sgx.com	Before June 2005	Active
SINGAPORE	SG	XSIM	SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SGX-DT	SINGAPORE	www.sgx.com	Before June 2005	Active
SLOVAKIA	SK	XBRA	BRATISLAVA STOCK EXCHANGE, THE	BSSE	BRATISLAVA	www.bsse.sk	Before June 2005	Active
SLOVENIA	SI	XLJS	LJUBLJANA STOCK EXCHANGE (SEMI-OFFICIAL MARKET)		LJUBLJANA	www.ljse.si	July 2007	Active
SLOVENIA	SI	XLJU	LJUBLJANA STOCK EXCHANGE (OFFICIAL MARKET)		LJUBLJANA	www.ljse.si	Before June 2005	Active
SOUTH AFRICA	ZA	ALTX	ALTERNATIVE EXCHANGE	ALTX	JOHANNESBURG	www.altx.co.za	August 2006	Active
SOUTH AFRICA	ZA	XBES	BOND EXCHANGE OF SOUTH AFRICA	BESA	JOHANNESBURG	www.besa.za.com	Before June 2005	Active
SOUTH AFRICA	ZA	XJSE	JSE SECURITIES EXCHANGE	JSE	JOHANNESBURG	www.jse.co.za	Before June 2005	Active
SOUTH AFRICA	ZA	XSAF	SOUTH AFRICAN FUTURES EXCHANGE	SAFEX	JOHANNESBURG	www.safex.co.za	Before June 2005	Active
SOUTH AFRICA	ZA	XSFA	SOUTH AFRICAN FUTURES EXCHANGE - AGRICULTURAL MARKET DIVISION		JOHANNESBURG	www.safex.co.za	Before June 2005	Active
SOUTH AFRICA	ZA	YLDX	JSE YIELD-X		JOHANNESBURG	www.yieldx.co.za	Before June 2005	Active
SPAIN	ES	MABX	MERCADO ALTERNATIVO BURSATIL	MAB	MADRID	www.bolsasymercados.es	July 2007	Active
SPAIN	ES	OMEL	OPERADOR DE MERCADO IBERICO DE ENERGIA - SPAIN	OMEL	MADRID	www.omel.es	May 2007	Active
SPAIN	ES	SMTS	MTS SPAIN, S.A.		MADRID	www.mtsspain.com	November 2005	Active
SPAIN	ES	XBAR	BARCELONA STOCK EXCHANGE		BARCELONA	www.borsabcn.es	Before June 2005	Active
SPAIN	ES	XBIL	BOLSA DE VALORES DE BILBAO		BILBAO	www.bolsabilbao.es	Before June 2005	Active
SPAIN	ES	XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA		MADRID		Before June 2005	Active
SPAIN	ES	XDRF	AIAF - MERCADO DE RENTA FIJA		MADRID	www.aiaf.es/aiaf/index_home	Before June 2005	Active
SPAIN	ES	XLAT	LATIBEX		MADRID	www.latibex.com/esp/home.htm	Before June 2005	Active
SPAIN	ES	XMAD	BOLSA DE MADRID		MADRID	www.bolsamadrid.es	Before June 2005	Active
SPAIN	ES	XMCE	MERCADO CONTINUO ESPANOL	SIBE	MADRID	www.bolsaymercados.es	November 2007	Active
SPAIN	ES	XMEF	MEFF RENTA FIJA	MEFF	BARCELONA	www.meff.com	Before June 2005	Active
SPAIN	ES	XMRV	MEFF RENTA VARIABLE	MEFF	BARCELONA	www.meffclear.com	Before June 2005	Active
SPAIN	ES	XNAF	SISTEMA ESPANOL DE NEGOCIACION DE ACTIVOS FINANCIEROS	SENAF	MADRID	www.senaf.net	June 2007	Active
SPAIN	ES	XSRM	MERCADO DE FUTUROS DE ACEITE DE OLIVA, S.A.	MFAO	JAEN	www.mfao.es	Before June 2005	Active
SPAIN	ES	XVAL	BOLSA DE VALENCIA		VALENCIA	www.bolsavalencia.es	Before June 2005	Active
SRI LANKA	LK	XCOL	COLOMBO STOCK EXCHANGE		COLOMBO	www.cse.lk	Before June 2005	Active
SUDAN	SD	XKHA	KHARTOUM STOCL EXCHANGE	KSE	KHARTOUM	www.ksesudan.com	Before June 2005	Active
SWAZILAND	SZ	XSWA	SWAZILAND STOCK EXCHANGE	SSX	MBABANE	www.ssx.org.sz	Before June 2005	Active
SWEDEN	SE	FNSE	FIRST NORTH STOCKHOLM		STOCKHOLM	www.omxgroup.com/firstnorth	January 2008	Active
SWEDEN	SE	NMTF	NORDIC MTF		STOCKHOLM	www.nordicmtf.se	November 2007	Active
SWEDEN	SE	XNGM	NORDIC GROWTH MARKET	NGM	STOCKHOLM	www.ngm.se	Before June 2005	Active
SWEDEN	SE	XOPV	OMX OTC PUBLICATION VENUE		STOCKHOLM	www.omxgroup.com	November 2007	Active
SWEDEN	SE	XSAT	AKTIETORGET		STOCKHOLM	www.actietorget.se	June 2007	Active
SWEDEN	SE	XSTO	OMX NORDIC EXCHANGE STOCKHOLM AB		STOCKHOLM		November 2007	Active
SWITZERLAND	CH	XBRN	BERNE STOCK EXCHANGE		BERNE		Before June 2005	Active
SWITZERLAND	CH	XQMH	SCOACH SWITZERLAND		ZURICH	www.scoach.com	October 2007	Active
SWITZERLAND	CH	XSWX	SWISS EXCHANGE	SWX	ZURICH	www.swx.com	Before June 2005	Active
TAIWAN	TW	ROCO	GRETAI SECURITIES MARKET		TAIPEI	www.gretai.org.tw/e_index.htm	Before June 2005	Active

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TAIWAN	TW	XTAF	TAIWAN FUTURES EXCHANGE	TAIFEX	TAIPEI	www.taifex.com.tw	Before June 2005	Active
TAIWAN	TW	XTAI	TAIWAN STOCK EXCHANGE	TSE	TAIPEI	www.tse.com.tw	Before June 2005	Active
TANZANIA	TZ	XDAR	DAR ES SALAAM STOCK EXCHANGE		DAR ES SALAAM	www.darstockexchange.com	Before June 2005	Active
THAILAND	TH	AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND		BANGKOK	www.afet.or.th/english/	January 2008	Active
THAILAND	TH	BEEEX	BOND ELECTRONIC EXCHANGE		BANGKOK	www.bex.or.th/en/index.html	November 2007	Active
THAILAND	TH	TFEX	THAILAND FUTURES EXCHANGE	TFEX	BANGKOK	www.tfex.co.th	June 2006	Active
THAILAND	TH	XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	SET	BANGKOK	www.set.or.th	Before June 2005	Active
THAILAND	TH	XBKK	STOCK EXCHANGE OF THAILAND	SET	BANGKOK	www.set.or.th	Before June 2005	Active
THE NETHERLANDS	NL	ALXA	NYSE EURONEXT - ALTERNEXT AMSTERDAM		AMSTERDAM	www.alternext.com	August 2007	Active
THE NETHERLANDS	NL	AMTS	MTS AMSTERDAM N.V.		AMSTERDAM	www.mtsamsterdam.com	November 2005	Active
THE NETHERLANDS	NL	NDEX	EUROPEAN ENERGY DERIVATIVES EXCHANGE N.V.	ENDEX	AMSTERDAM	www.endex.nl	May 2007	Active
THE NETHERLANDS	NL	NLPX	APX POWER NL		AMSTERDAM	www.apxgroup.com	June 2006	Active
THE NETHERLANDS	NL	TNLA	NYSE EURONEXT - TRADED BUT NOT LISTED AMSTERDAM		AMSTERDAM	www.euronext.com	August 2007	Active
THE NETHERLANDS	NL	XAMS	NYSE EURONEXT - EURONEXT AMSTERDAM		AMSTERDAM	www.euronext.com	Before June 2005	Active
THE NETHERLANDS	NL	XEUC	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS		AMSTERDAM	www.euronext.com	Before June 2005	Active
THE NETHERLANDS	NL	XEUE	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES		AMSTERDAM	www.euronext.com	Before June 2005	Active
THE NETHERLANDS	NL	XEUI	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS		AMSTERDAM	www.euronext.com	Before June 2005	Active
TRINIDAD AND TOBAGO	TT	XTRN	TRINIDAD AND TOBAGO STOCK EXCHANGE	TTSE	PORT OF SPAIN		Before June 2005	Active
TUNISIA	TN	XTUN	BOURSE DE TUNIS	BVMT	TUNIS	www.bvmt.com.tn	September 2007	Active
TURKEY	TR	XIAB	ISTANBUL GOLD EXCHANGE	IAB	ISTAMBUL	www.iab.gov.tr	June 2006	Active
TURKEY	TR	XIST	ISTANBUL STOCK EXCHANGE	ISE	ISTAMBUL	www.ise.org	Before June 2005	Active
TURKEY	TR	XTUR	TURKISH DERIVATIVES EXCHANGE	TURKDEX	IZMIR	www.turkdex.org.tr	November 2006	Active
UGANDA	UG	XUGA	UGANDA SECURITIES EXCHANGE	USE	KAMPALA	www.use.or.ug/home.asp	Before June 2005	Active
UKRAINE	UA	PFTS	FIRST SECURITIES TRADING SYSTEM - UKRAINIAN OTC	PFTS	KIEV	www.pfts.com/ukr	Before June 2005	Active
UKRAINE	UA	XDFB	DONETSK STOCK EXCHANGE	DFB	DONETSK	www.dfb.donbass.com	June 2006	Active
UKRAINE	UA	XKHR	KHARKOV COMMODITY EXCHANGE		KHARKOV	www.xtb.com.ua	Before June 2005	Active
UKRAINE	UA	XKIE	KIEV UNIVERSAL EXCHANGE		KIEV	www.kue.kiev.ua	Before June 2005	Active
UKRAINE	UA	XKIS	KIEV INTERNATIONAL STOCK EXCHANGE	KISE	KIEV	www.kise-ua.com	June 2006	Active
UKRAINE	UA	XODE	ODESSA COMMODITY EXCHANGE		ODESSA	www.otb.odessa.ua	Before June 2005	Active
UKRAINE	UA	XPRI	PRIDNEPROVSK COMMODITY EXCHANGE		PRIDNEPROVSK	www.pce.dp.ua	Before June 2005	Active
UKRAINE	UA	XUAX	UKRAINIAN STOCK EXCHANGE	UKRSE	KIEV	www.ukrse.kiev.ua	February 2006	Active
UKRAINE	UA	XUKR	UKRAINIAN UNIVERSAL COMMODITY EXCHANGE		KIEV	www.uufb.com.ua	Before June 2005	Active
UNITED ARAB EMIRATES	AE	DGCX	DUBAI GOLD & COMMODITIES EXCHANGE DMCC	DGCX	DUBAI	www.dgcx.ae	December 2005	Active
UNITED ARAB EMIRATES	AE	DIFX	DUBAI INTERNATIONAL FINANCIAL EXCHANGE LTD.	DIFX	DUBAI	www.difx.ae	September 2005	Active
UNITED ARAB EMIRATES	AE	DUMX	DUBAI MERCANTILE EXCHANGE		DUBAI	www.dubaimerc.com	July 2007	Active
UNITED ARAB EMIRATES	AE	XADS	ABU DHABI SECURITIES MARKET	ADSM	ABU DHABI	portal.adsm.ae/wps/portal	Before June 2005	Active
UNITED ARAB EMIRATES	AE	XDFM	DUBAI FINANCIAL MARKET	DFM	DUBAI	www.dfm.co.ae	Before June 2005	Active
UNITED KINGDOM	GB	BGCI	BGC BROKERS LP		LONDON	www.bgcpartners.com	October 2007	Active
UNITED KINGDOM	GB	BLOX	BLOCKMATCH		LONDON	www.instinet.com	November 2007	Active
UNITED KINGDOM	GB	BOSC	BONDSCAPE		LONDON	www.bondscape.net	November 2007	Active
UNITED KINGDOM	GB	BTEE	ICAP ELECTRONIC BROKING (EUROPE)		LONDON	www.icap.com	June 2007	Active
UNITED KINGDOM	GB	CAZE	THE CAZENOVE MTF		LONDON	www.ipmorgancazenove.com	November 2007	Active
UNITED KINGDOM	GB	CCO2	CANTORCO2E.COM LIMITED		LONDON	www.cantorco2e.com	July 2007	Active
UNITED KINGDOM	GB	CHIX	CHI-X EUROPE LIMITED.	CHI-X	LONDON	www.chi-x.com	October 2007	Active
UNITED KINGDOM	GB	CMTS	EUROCREDIT MTS		LONDON	www.eurocreditmts.com	November 2005	Active
UNITED KINGDOM	GB	CRDL	COREDEAL MTS		LONDON	www.mtsgroup.org	August 2006	Active
UNITED KINGDOM	GB	CXRT	CREDITEX REALTIME		LONDON	www.creditex.com	September 2007	Active
UNITED KINGDOM	GB	EMTS	EUROMTS	EMTS	LONDON	www.euromts-ltd.com	Before June 2005	Active
UNITED KINGDOM	GB	FAIR	CANTOR SPREADFAIR		LONDON	www.spreadfair.com	September 2007	Active
UNITED KINGDOM	GB	FXMT	FXMARKETSPACE LIMITED		LONDON	www.fxmarketspace.com	July 2007	Active
UNITED KINGDOM	GB	GEMX	GEMMA (Gilt Edged Market Makers' Association)	GEMMA	LONDON		Before June 2005	Active
UNITED KINGDOM	GB	GFIC	GFI CREDITMATCH		LONDON	www.gfigroup.com	August 2007	Active
UNITED KINGDOM	GB	GFIF	GFI FOREXMATCH		LONDON	www.gfigroup.com	August 2007	Active
UNITED KINGDOM	GB	GFIN	GFI ENERGYMATCH		LONDON	www.gfigroup.com	August 2007	Active
UNITED KINGDOM	GB	ICAH	ICAP HYDE DERIVATIVES LTD		LONDON	www.icap.com	August 2007	Active
UNITED KINGDOM	GB	ICAP	ICAP EUROPE		LONDON	www.i-swap.com	June 2007	Active
UNITED KINGDOM	GB	ICEN	ICAP ENERGY		LONDON	www.icapenergy.com	June 2007	Active
UNITED KINGDOM	GB	ICSE	ICAP SECURITIES		LONDON	www.icap.com	June 2007	Active

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COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
UNITED KINGDOM	GB	IEPA	INTERCONTINENTAL EXCHANGE	ICE	LONDON	www.theice.com	Before June 2005	Active
UNITED KINGDOM	GB	IMTS	MTS IRELAND		LONDON	www.mtsireland.com	November 2005	Active
UNITED KINGDOM	GB	KMTS	EUROMTS LINKERS MARKET		LONDON	www.euromts-ltd.com	November 2005	Active
UNITED KINGDOM	GB	LIQU	LIQUIDNET SYSTEMS		LONDON	www.liquidnet.com	September 2007	Active
UNITED KINGDOM	GB	LMTS	EUROGLOBALMTS		LONDON	www.euroglobalmts.com/	November 2005	Active
UNITED KINGDOM	GB	LPPM	LONDON PLATINUM AND PALLADIUM MARKET	LPPM	LONDON	www.lppm.org.uk	April 2007	Active
UNITED KINGDOM	GB	MAEL	MARKETAXESS EUROPE LIMITED		LONDON	www.marketaxess.com	July 2007	Active
UNITED KINGDOM	GB	MFGL	MF GLOBAL ENERGY MTF		LONDON	www.mfglobal.com	November 2007	Active
UNITED KINGDOM	GB	MTSA	MTS AUSTRIAN MARKET		LONDON	www.mtsaustria.com	November 2005	Active
UNITED KINGDOM	GB	MTSG	MTS GREEK MARKET		LONDON	www.mtsgreece.com	November 2005	Active
UNITED KINGDOM	GB	MTSS	MTS SWAP MARKET		LONDON	Not yet available	October 2007	Active
UNITED KINGDOM	GB	MYTR	MYTREASURY		LONDON	www.mytreasury.com (as from 17/09)	September 2007	Active
UNITED KINGDOM	GB	NMTS	NEW EUROMTS		LONDON	www.neweuromts.com	November 2005	Active
UNITED KINGDOM	GB	NYFX	EURO-MILLENNIUM		LONDON	www.nyfx.com	September 2007	Active
UNITED KINGDOM	GB	PCDS	TULLETT PREBON PLC - PREBON CDS		LONDON	www.tullettprebon.com	September 2007	Active
UNITED KINGDOM	GB	QMTS	MTS QUASI GOVERNMENT		LONDON	www.euromts-ltd.com	November 2005	Active
UNITED KINGDOM	GB	QWIX	Q-WIXX PLATFORM		LONDON	www.qwixx.com	September 2007	Active
UNITED KINGDOM	GB	RMTS	MTS ISRAEL		LONDON	www.mtsisrael.com	August 2007	Active
UNITED KINGDOM	GB	RTSL	REUTERS TRANSACTION SERVICES LIMITED	RTSL	LONDON	www.reuters.com	August 2007	Active
UNITED KINGDOM	GB	SHAR	SHAREMARK		AYLESBURY	www.share.com	September 2007	Active
UNITED KINGDOM	GB	SPEC	SPECTRONLIVE		LONDON	www.spectrongroup.com	September 2007	Active
UNITED KINGDOM	GB	SWAP	SWAPSTREAM		LONDON	www.swapstream.com	September 2007	Active
UNITED KINGDOM	GB	TBEN	TULLETT PREBON PLC - TULLETT PREBON ENERGY		LONDON	www.tullettprebon.com	September 2007	Active
UNITED KINGDOM	GB	TBLA	TULLETT PREBON PLC - TRADEBLADE		LONDON	www.tradeblade.com	September 2007	Active
UNITED KINGDOM	GB	TCDS	TRADITION CDS		LONDON	www.tradition.co.uk	August 2007	Active
UNITED KINGDOM	GB	TFSG	TFS GREEN SCREEN		LONDON	www.tfsbrokers.com	August 2007	Active
UNITED KINGDOM	GB	TFSS	TFS VARIANCE SWAPS SYSTEM		LONDON	www.tsfvarswaps.com	August 2007	Active
UNITED KINGDOM	GB	TFSV	VOLBROKER		LONDON	www.tfsicap.com	August 2007	Active
UNITED KINGDOM	GB	TMTS	EUROBENCHMARK TRES. BILLS		LONDON	www.euromts-ltd.com	November 2005	Active
UNITED KINGDOM	GB	TPIE	THE PROPERTY INVESTMENT EXCHANGE		LONDON	www.thepropertyinvestmentexchange.com	October 2007	Active
UNITED KINGDOM	GB	TPIM	THE PROPERTY INVESTMENT MARKET		LONDON	www.thepropertyinvestmentmarket.com	October 2007	Active
UNITED KINGDOM	GB	TREU	TRADEWEB EUROPE LIMITED		LONDON	www.tradeweb.com	Before June 2005	Active
UNITED KINGDOM	GB	TRQX	TUROUOISE		LONDON	www.tradeturquoise.com	September 2007	Active
UNITED KINGDOM	GB	UKPX	APX POWER UK		LONDON	www.apxgroup.com	June 2006	Active
UNITED KINGDOM	GB	UMTS	MTS CEDULAS MARKET		LONDON	www.euromts-ltd.com	November 2005	Active
UNITED KINGDOM	GB	VMTS	MTS SLOVENIA		LONDON	www.mtslovenia.com	August 2007	Active
UNITED KINGDOM	GB	WCLK	ICAP WCLK		LONDON	www.icap.com	June 2007	Active
UNITED KINGDOM	UK	XADF	FINRA ALTERNATIVE DISPLAY FACILITY		LONDON	www.finra.org/AboutFINRA/index.htm	February 2008	Active
UNITED KINGDOM	GB	XALT	ALTEX-ATS		LONDON	www.altex-ats.co.uk	June 2007	Active
UNITED KINGDOM	GB	XCOR	ICMA		LONDON	www.icma-group.org	September 2006	Active
UNITED KINGDOM	GB	XEDX	EDX LONDON LIMITED		LONDON	www.londonstockexchange.com	Before June 2005	Active
UNITED KINGDOM	GB	XLBM	LONDON BULLION MARKET, THE		LONDON	www.lbma.org.uk	Before June 2005	Active
UNITED KINGDOM	GB	XLIF	NYSE EURONEXT LIFFE		LONDON	www.euronext.com/derivatives	Before June 2005	Active
UNITED KINGDOM	GB	XLME	LONDON METAL EXCHANGE	LME	LONDON	www.lme.co.uk	Before June 2005	Active
UNITED KINGDOM	GB	XLON	LONDON STOCK EXCHANGE, THE	LSE	LONDON	www.londonstockexchange.com	Before June 2005	Active
UNITED KINGDOM	GB	XPLU	PLUS MARKETS		LONDON	www.plus-trading.co.uk	March 2006	Active
UNITED KINGDOM	GB	XVTX	VIRT-X	VIRT-X	LONDON	www.virt-x.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	ARCX	NYSE ARCA		NEW YORK	www.nyse.com	September 2006	Active
UNITED STATES OF AMERICA	US	BATS	BATS TRADING	BATS	KANSAS CITY	www.batstrading.com	January 2007	Active
UNITED STATES OF AMERICA	US	BGCF	BGC FINANCIAL INC.		NEW YORK	www.bgcpartners.com	September 2007	Active
UNITED STATES OF AMERICA	US	BIDS	BIDS TRADING L.P.	BIDS	NEW YORK	www.bidstrading.com	February 2007	Active
UNITED STATES OF AMERICA	US	BLTD	BLOOMBERG TRADEBOOK LLC		NEW YORK	www.bloombergtradebook.com	November 2007	Active
UNITED STATES OF AMERICA	US	BNDD	BONDDISK		MILL VALLEY	www.bonddeskgroup.com	August 2007	Active
UNITED STATES OF AMERICA	US	BTEC	ICAP ELECTRONIC BROKING (US)		JERSEY CITY	www.icap.com	June 2007	Active
UNITED STATES OF AMERICA	US	CBSX	CBOE STOCK EXCHANGE	CBSX	CHICAGO	www.cbsx.com	September 2007	Active
UNITED STATES OF AMERICA	US	CCFE	CHICAGO CLIMATE FUTURES EXCHANGE		CHICAGO	www.ccfex.com	June 2007	Active
UNITED STATES OF AMERICA	US	EDGA	DIRECT EDGE ECN (EDGA)		JERSEY CITY	www.directedge.com/edga	February 2007	Active
UNITED STATES OF AMERICA	US	EDGX	DIRECT EDGE ECN (EDGX)		JERSEY CITY	www.directedge.com/edgx	February 2007	Active

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UNITED STATES OF AMERICA	US	FCBT	CHICAGO BOARD OF TRADE (FLOOR)	CBOT (FLOOR)	CHICAGO	www.cbot.com	February 2007	Active
UNITED STATES OF AMERICA	US	FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	CME (FLOOR)	CHICAGO	www.cme.com	February 2007	Active
UNITED STATES OF AMERICA	US	HEGX	HEDGESTREET EXCHANGE		SAN MATEO	www.hedgestreet.com	December 2006	Active
UNITED STATES OF AMERICA	US	ICEL	ISLAND ECN LTD, THE		NEW YORK	www.island.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	ITGI	ITG - POSIT EXCHANGE		NEW YORK	www.itginc.com	December 2005	Active
UNITED STATES OF AMERICA	US	LEVL	LEVEL ATS	LEVEL	BOSTON	www.levelats.com	February 2007	Active
UNITED STATES OF AMERICA	US	PINX	PINK SHEETS LLC (NQB)		NEW YORK	www.pinksheets.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	PIPE	PIPELINE		NEW YORK	www.pipelinetrading.com	November 2006	Active
UNITED STATES OF AMERICA	US	THRD	THIRD MARKET CORPORATION, THE	eTHRD	CHICAGO	www.ETHRD.COM	Before June 2005	Active
UNITED STATES OF AMERICA	US	TRWB	TRADEWEB LLC		JERSEY CITY	www.tradeweb.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XASE	AMERICAN STOCK EXCHANGE	AMEX	NEW YORK	www.amex.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XBMK	BONDMART		NEW YORK	www.percentex.com	January 2007	Active
UNITED STATES OF AMERICA	US	XBOS	BOSTON STOCK EXCHANGE	BSE	BOSTON	www.bostonstock.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XBOX	BOSTON OPTIONS EXCHANGE	BOX	BOSTON	www.bostonoptions.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XBRT	BRUT ECN, THE	BRUT	NEW YORK	www.nasdaqtrader.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCBF	BOE FUTURES EXCHANGE	CFE	CHICAGO	www.cfe.boe.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCBO	CHICAGO BOARD OPTIONS EXCHANGE	CBOE	CHICAGO	www.cboe.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCBT	CHICAGO BOARD OF TRADE	CBOT	CHICAGO	www.cbot.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCCX	CHICAGO CLIMATE EXCHANGE, INC	CCX	CHICAGO	www.chicagoclimateexchange.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCEC	COMMODITIES EXCHANGE CENTER	COMEX	NEW YORK	www.nymex.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCFE	CANTOR FINANCIAL FUTURES EXCHANGE	CANTOR	NEW YORK	www.cantor.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCHI	CHICAGO STOCK EXCHANGE, INC.	CHX	CHICAGO	www.chx.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCIS	NATIONAL STOCK EXCHANGE		CHICAGO	www.cincinnatiastock.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XCME	CHICAGO MERCANTILE EXCHANGE	CME	CHICAGO	www.cme.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XEUS	US FUTURES EXCHANGE		CHICAGO	www.usfe.com	January 2007	Active
UNITED STATES OF AMERICA	US	XIMM	INTERNATIONAL MONETARY MARKET		CHICAGO	www.cme.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XIOM	INDEX AND OPTIONS MARKET	IOM	CHICAGO	www.cme.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC.	ISE	NEW YORK	www.iseoptions.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XKBT	KANSAS CITY BOARD OF TRADE	KCBT	KANSAS CITY	www.kcibt.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XMER	MERCHANTS' EXCHANGE	ME	CHICAGO	www.merchants-exchange.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XMGE	MINNEAPOLIS GRAIN EXCHANGE	MGE	MINNEAPOLIS	www.mgex.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XNAS	NASDAQ	NASDAQ	NEW YORK	www.nasdaq.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XNCM	NASDAQ CAPITAL MARKET		NEW YORK	www.nasdaq.com	February 2008	Active
UNITED STATES OF AMERICA	US	XNDQ	NASDAQ OPTIONS MARKET		NEW YORK	www.nasdaq.com	May 2007	Active
UNITED STATES OF AMERICA	US	XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	NGS	NEW YORK	www.nasdaq.com	July 2006	Active
UNITED STATES OF AMERICA	US	XNIM	NASDAQ INTERMARKET		NEW YORK	www.nasdaq.com	February 2008	Active
UNITED STATES OF AMERICA	US	XNMS	NASDAQ/NMS (GLOBAL MARKET)		NEW YORK	www.nasdaq.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XNYF	NEW YORK BOARD OF TRADE	NYBOT	NEW YORK	www.nybot.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XNYM	NEW YORK MERCANTILE EXCHANGE	NYMEX	NEW YORK	www.nymex.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XNYS	NEW YORK STOCK EXCHANGE, INC.	NYSE	NEW YORK	www.nyse.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XOCH	ONECHICAGO, LLC.		CHICAGO	www.onechicago.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XOTC	OTC BULLETIN BOARD	OTCBB	WASHINGTON	www.otcbb.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XPBT	PHILADELPHIA BOARD OF TRADE	PBOT	PHILADELPHIA	www.phlx.com/pbot/index.html	Before June 2005	Active
UNITED STATES OF AMERICA	US	XPHL	PHILADELPHIA STOCK EXCHANGE	PHLX	PHILADELPHIA	www.phlx.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XPHO	PHILADELPHIA OPTIONS EXCHANGE		PHILADELPHIA	www.phlx.com	Before June 2005	Active
UNITED STATES OF AMERICA	US	XPOR	PORTAL		WASHINGTON	www.nasdaqportalmarket.com	October 2007	Active
URUGUAY	UY	XMNT	BOLSA DE VALORES DE MONTEVIDEO	BVMT	MONTEVIDEO	www.bvm.com.uy	Before June 2005	Active
UZBEKISTAN	UZ	XCET	UZBEK COMMODITY EXCHANGE		TASHKENT	www.uzex.com	September 2007	Active
UZBEKISTAN	UZ	XCUE	UZBEKISTAN REPUBLICAN CURRENCY EXCHANGE, THE		TASHKENT		Before June 2005	Active
UZBEKISTAN	UZ	XKCE	KHOREZM INTERREGION COMMODITY EXCHANGE		TASHKENT		Before June 2005	Active
UZBEKISTAN	UZ	XSTE	REPUBLICAN STOCK EXCHANGE	UZSE	TASHKENT	www.uzse.uz	September 2007	Active
UZBEKISTAN	UZ	XUNI	UNIVERSAL BROKER'S EXCHANGE 'TASHKENT'		TASHKENT		Before June 2005	Active
VANUATU	VS	GXMA	GX MARKETCENTER		VILA	www.globaris.bind.ws	September 2006	Active
VENEZUELA	VE	BVCA	BOLSA DE VALORES DE CARACAS		CARACAS	www.bolsadecaracas.com	January 2008	Active
VENEZUELA	VE	XCAR	BOLSA DE VALORES DE CARACAS		CARACAS	www.bolsadecaracas.com	Before June 2005	Active
VIET NAM	VN	HSTC	HANOI SECURITIES TRADING CENTER	Hanoi STC	HANOI		July 2006	Active
VIET NAM	VN	XSTC	VIETNAM STOCK EXCHANGE		HO CHI MINH CITY	www.vse.org.vn	Before June 2005	Active
ZAMBIA	ZM	XLUS	LUSAKA STOCK EXCHANGE		LUSAKA	www.luse.co.zm	Before June 2005	Active

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COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	WEBSITE	DATE	STATUS
ZIMBABWE	ZW	XZIM	ZIMBABWE STOCK EXCHANGE		HARARE	www.zse.co.zw	Before June 2005	Active
		XXXX	NO MARKET (EG, UNLISTED)				October 2005	Active

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CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
AE	UNITED ARAB EMIRATES	DUMX	DUBAI MERCANTILE EXCHANGE		DUBAI	July 2007	Active
AE	UNITED ARAB EMIRATES	DIFX	DUBAI INTERNATIONAL FINANCIAL EXCHANGE LTD.	DIFX	DUBAI	September 2005	Active
AE	UNITED ARAB EMIRATES	DGCX	DUBAI GOLD & COMMODITIES EXCHANGE DMCC	DGCX	DUBAI	December 2005	Active
AE	UNITED ARAB EMIRATES	XADS	ABU DHABI SECURITIES MARKET	ADSM	ABU DHABI	Before June 2005	Active
AE	UNITED ARAB EMIRATES	XDFM	DUBAI FINANCIAL MARKET	DFM	DUBAI	Before June 2005	Active
AL	ALBANIA	XTIR	TIRANA STOCK EXCHANGE		TIRANA	Before June 2005	Active
AM	ARMENIA	XARM	ARMENIAN STOCK EXCHANGE	ARMEX	YEREVAN	Before June 2005	Active
AR	ARGENTINA	XMVL	MERCADO DE VALORES DEL LITORAL		SANTA FE	November 2007	Active
AR	ARGENTINA	XMTB	MERCADO A TERMINO DE BUENOS AIRES S.A.	MAT	BUENOS AIRES	Before June 2005	Active
AR	ARGENTINA	XBCC	BOLSA DE COMERCIO DE CORBODA		CORDOBA	August 2006	Active
AR	ARGENTINA	MVCX	MERCADO DE VALORES DE CORBODA		CORDOBA	November 2007	Active
AR	ARGENTINA	XBCM	BOLSA DE COMMERCIO DE MENDOZA S.A.		MENDOZA	Before June 2005	Active
AR	ARGENTINA	XROS	BOLSA DE COMERCIO ROSARIO	ROFEX	ROSARIO	Before June 2005	Active
AR	ARGENTINA	XMEV	MERCADO DE VALORES DE BUENOS AIRES S.A.	MERVAL	BUENOS AIRES	Before June 2005	Active
AR	ARGENTINA	BCFS	BOLSA DE COMERCIO DE SANTA FE		SANTA FE	November 2007	Active
AR	ARGENTINA	XCNF	BOLSA DE COMERCIO CONFEDERADA S.A.	BCC	CORRIENTES	November 2007	Active
AR	ARGENTINA	XTUC	NUEVA BOLSA DE COMERCIO DE TUCUMAN S.A.		TUCUMAN	November 2007	Active
AR	ARGENTINA	XROX	MERCADO DE VALORES DE ROSARIO		ROSARIO	November 2007	Active
AR	ARGENTINA	XBCX	MERCADO DE VALORES DE MENDOZA		MENDOZA	November 2007	Active
AR	ARGENTINA	XA1X	A1		BUENOS AIRES	December 2005	Active
AR	ARGENTINA	XBUE	BUENOS AIRES STOCK EXCHANGE		BUENOS AIRES	Before June 2005	Active
AR	ARGENTINA	XMAB	MERCADO ABIERTO ELECTRONICO S.A.	MAE	BUENOS AIRES	Before June 2005	Active
AT	AUSTRIA	WBGF	WIENER BOERSE AG GEREGELTER FREIVERKEHR (SEMI-OFFICIAL MARKET)		VIENNA	July 2007	Active
AT	AUSTRIA	WBDM	WIENER BOERSE AG DRITTER MARKT (THIRD MARKET)		VIENNA	July 2007	Active
AT	AUSTRIA	WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)		VIENNA	July 2007	Active
AT	AUSTRIA	EXAA	AUSTRIAN ENERGY EXCHANGE	EXAA	VIENNA	May 2007	Active
AU	AUSTRALIA	AWEX	AUSTRALIAN WOOL EXCHANGE	AWEX	LANE COVE	September 2006	Active
AU	AUSTRALIA	XYIE	YIELDBROKER PTY LTD		SYDNEY	Before June 2005	Active
AU	AUSTRALIA	XSFE	ASX - SYDNEY FUTURES EXCHANGE LIMITED	SFE	SYDNEY	Before June 2005	Active
AU	AUSTRALIA	XASX	AUSTRALIA STOCK EXCHANGE LTD.	ASX	SYDNEY	Before June 2005	Active
AU	AUSTRALIA	XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	NSXA	NEWCASTLE	June 2007	Active
AU	AUSTRALIA	AWBX	AUSTRALIAN WHEAT BOARD	AWB	MELBOURNE	September 2006	Active
AU	AUSTRALIA	NSXB	BENDIGO STOCK EXCHANGE LIMITED	BSX	MELBOURNE	June 2007	Active
AZ	AZERBAIJAN	BSEX	BAKU STOCK EXCHANGE		BAKU	September 2007	Active
AZ	AZERBAIJAN	XIBE	BAKU INTERBANK CURRENCY EXCHANGE		BAKU	Before June 2005	Active
BA	BOSNIA AND HERZEGOVINA	XSSE	SARAJEVO STOCK EXCHANGE	SASE	SARAJEVO	June 2007	Active
BA	BOSNIA AND HERZEGOVINA	XBLB	BANJA LUKA STOCK EXCHANGE		BANJA LUKA	October 2005	Active
BB	BARBADOS	XBAB	BARBADOS STOCK EXCHANGE	BSE	BRIDGETOWN	Before June 2005	Active
BD	BANGLADESH	XDHA	DHAKA STOCK EXCHANGE LTD	DSE	DHAKA	Before June 2005	Active
BD	BANGLADESH	XCHG	CHITTAGONG STOCK EXCHANGE LTD.	CSE	CHITTAGONG	Before June 2005	Active
BE	BELGIUM	TNLB	NYSE EURONEXT - TRADING FACILITY BRUSSELS		BRUSSELS	August 2007	Active
BE	BELGIUM	BLPX	BELGIAN POWER EXCHANGE	BLPX	BRUSSELS	November 2007	Active
BE	BELGIUM	BMTS	MTS BELGIUM		BRUSSELS	November 2005	Active
BE	BELGIUM	MTSD	MTS DENMARK		BRUSSELS	November 2005	Active
BE	BELGIUM	FRRF	FONDS DES RENTES / RENTENFONDS		BRUSSELS	October 2005	Active
BE	BELGIUM	VPXB	NYSE EURONEXT - VENTES PUBLIQUES BRUSSELS		BRUSSELS	August 2007	Active
BE	BELGIUM	XBRD	NYSE EURONEXT - EURONEXT BRUSSELS - DERIVATIVES		BRUSSELS	November 2007	Active
BE	BELGIUM	XBRU	NYSE EURONEXT - EURONEXT BRUSSELS		BRUSSELS	Before June 2005	Active
BE	BELGIUM	XEAS	EQUIDUCT		LEUVEN	September 2007	Active
BE	BELGIUM	ALXB	NYSE EURONEXT - ALTERNEXT BRUSSELS		BRUSSELS	August 2007	Active
BE	BELGIUM	MTSF	MTS FINLAND		BRUSSELS	November 2005	Active
BE	BELGIUM	MLXB	NYSE EURONEXT - MARCHE LIBRE BRUSSELS		BRUSSELS	August 2007	Active
BG	BULGARIA	XBUL	BULGARIAN STOCK EXCHANGE	BSE	SOFIA	Before June 2005	Active
BH	BAHRAIN	XBAH	BAHRAIN STOCK EXCHANGE	BSE	MANAMA	Before June 2005	Active
BM	BERMUDA	XBDA	BERMUDA STOCK EXCHANGE LTD, THE	BSX	HAMILTON	Before June 2005	Active
BO	BOLIVIA	XBOL	BOLSA BOLIVIANA DE VALORES S.A.		LA PAZ	Before June 2005	Active
BR	BRAZIL	XBSP	BOLSA DE VALORES DE SAO PAULO	BOVESPA	SAO PAULO	Before June 2005	Active
BR	BRAZIL	XBMF	BOLSA DE MERCADORIAS E FUTUROS	BM&F	SAO PAULO	Before June 2005	Active

MICs List - MICs by CC

CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
BS	BAHAMAS	XBAA	BAHAMAS INTERNATIONAL SECURITIES EXCHANGE	BISX	NASAU	Before June 2005	Active
BW	BOTSWANA	XBOT	BOTSWANA STOCK EXCHANGE		GABORONO	Before June 2005	Active
BY	BELARUS	BCSE	BELARUS CURRENCY AND STOCK EXCHANGE	BCSE	MINSK	August 2006	Active
CA	CANADA	MATN	MATCH NOW		TORONTO	January 2008	Active
CA	CANADA	XWCE	WINNIPEG COMMODITY EXCHANGE, THE	WCE	WINNIPEG	Before June 2005	Active
CA	CANADA	XTNX	TSX VENTURE EXCHANGE - NEX	NEX	VANCOUVER	Before June 2005	Active
CA	CANADA	XTSX	TSX VENTURE EXCHANGE	TSX	TORONTO	Before June 2005	Active
CA	CANADA	XTSE	TORONTO STOCK EXCHANGE	TSE	TORONTO	Before June 2005	Active
CA	CANADA	OMGA	OMEGA ATS		MISSISSAUGA	January 2008	Active
CA	CANADA	PURE	PURE TRADING		TORONTO	December 2006	Active
CA	CANADA	CANX	CANNEX FINANCIAL EXCHANGE LTS.	CANNEX	TORONTO	Before June 2005	Active
CA	CANADA	XMOD	MONTREAL EXCHANGE THE / BOURSE DE MONTREAL	CDE	MONTREAL	Before June 2005	Active
CA	CANADA	CHIC	CHI-X CANADA ATS		TORONTO	February 2008	Active
CA	CANADA	XCNQ	CANADA'S NEW STOCK EXCHANGE (CANADIAN TRADING AND QUOTING SYSTEM INC.)	CNQ	TORONTO	Before June 2005	Active
CH	SWITZERLAND	XBRN	BERNE STOCK EXCHANGE		BERNE	Before June 2005	Active
CH	SWITZERLAND	XQMH	SCOACH SWITZERLAND		ZURICH	October 2007	Active
CH	SWITZERLAND	XSWX	SWISS EXCHANGE	SWX	ZURICH	Before June 2005	Active
CI	IVORY COAST	XBRV	BOURSE REGIONALE DES VALEURS MOBILIERES	BRVM	ABIDJAN	Before June 2005	Active
CL	CHILE	XBCL	LA BOLSA ELECTRONICA DE CHILE	BOLCHILE	SANTIAGO	Before June 2005	Active
CL	CHILE	XSGO	SANTIAGO STOCK EXCHANGE		SANTIAGO	Before June 2005	Active
CN	CHINA	XDCE	DALIAN COMMODITY EXCHANGE	DCE	DALIAN	Before June 2005	Active
CN	CHINA	XCFE	CHINA FOREIGN EXCHANGE TRADE SYSTEM	CFETS	SHANGHAI	Before June 2005	Active
CN	CHINA	CCFX	CHINA FINANCIAL FUTURES EXCHANGE		SHANGHAI	September 2007	Active
CN	CHINA	XSGE	SHANGHAI FUTURES EXCHANGE	SHFE	SHANGHAI	Before June 2005	Active
CN	CHINA	XZCE	ZHENGZHOU COMMODITY EXCHANGE	ZCE	ZHENGZHOU	Before June 2005	Active
CN	CHINA	SGEX	SHANGHAI GOLD EXCHANGE	SGE	SHANGHAI	June 2006	Active
CN	CHINA	XSHE	SHENZHEN STOCK EXCHANGE		SHENZHEN	Before June 2005	Active
CN	CHINA	XSHG	SHANGHAI STOCK EXCHANGE		SHANGHAI	Before June 2005	Active
CO	COLOMBIA	XBOG	BOLSA DE VALORES DE COLOMBIA	BVC	BOGOTA	Before June 2005	Active
CR	COSTA RICA	XBNV	BOLSA NACIONAL DE VALORES, S.A.	BNV	SAN JOSE	Before June 2005	Active
CV	CAPE VERDE	XBVC	CAPE VERDE STOCK EXCHANGE, THE	BVC	PRAIA	November 2005	Active
CY	CYPRUS	XCYS	CYPRUS STOCK EXCHANGE	CSE	NICOSIA (LEFKOSIA)	Before June 2005	Active
CZ	CZECH REPUBLIC	XRMZ	RM-SYSTEM A.S.	RMS CZ	PRAGUE	October 2005	Active
CZ	CZECH REPUBLIC	XPRA	THE PRAGUE STOCK EXCHANGE	PSE	PRAGUE	November 2007	Active
DE	GERMANY	XEEE	EUROPEAN ENERGY EXCHANGE AG		FRANKFURT	Before June 2005	Active
DE	GERMANY	XHCE	RISK MANAGEMENT EXCHANGE	RMX	HANNOVER	June 2007	Active
DE	GERMANY	XGAT	TRADEGATE AG		BERLIN	March 2007	Active
DE	GERMANY	XSTU	BÖRSE STUTTGART		STUTTGART	September 2007	Active
DE	GERMANY	ZOBX	ZOBEX	ZOBEX	BERLIN	Before June 2005	Active
DE	GERMANY	XDUS	BÖRSE DUSSELDORF		DUESSELDORF	September 2007	Active
DE	GERMANY	360T	360T		FRANKFURT	September 2007	Active
DE	GERMANY	ECAG	EUREX CLEARING AG		FRANKFURT	November 2005	Active
DE	GERMANY	GMTS	MTS DEUTSCHLAND AG		FRANKFURT	November 2005	Active
DE	GERMANY	XBER	BÖRSE BERLIN		BERLIN	September 2007	Active
DE	GERMANY	DUSB	BORSE DUSSELDORF - FREIVERKEHR		DUSSELDORF	February 2008	Active
DE	GERMANY	STUA	BORSE STUTTGART - REGULIERTER MARKT		STUTTGART	February 2008	Active
DE	GERMANY	STUB	BORSE STUTTGART - FREIVERKEHR		STUTTGART	February 2008	Active
DE	GERMANY	BERA	BORSE BERLIN - REGULIERTER MARKT		BERLIN	February 2008	Active
DE	GERMANY	MUNA	BORSE MUNCHEN - REGULIERTER MARKT		MUNCHEN	February 2008	Active
DE	GERMANY	BERB	BORSE BERLIN - FREIVERKHER		BERLIN	February 2008	Active
DE	GERMANY	DUSA	BORSE DUSSELDORF - REGULIERTER MARKT		DUSSELDORF	February 2008	Active
DE	GERMANY	XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG		HAMBURG	Before June 2005	Active
DE	GERMANY	HANB	BORSE HANNOVER - FREIVERKEHR		HANNOVER	February 2008	Active
DE	GERMANY	XETR	DEUTSCHER KASSENVEREIN AG GRUPPE DEUTSCHE BOERSE	XETRA	FRANKFURT	Before June 2005	Active
DE	GERMANY	HANA	BORSE HANNOVER - REGULIERTER MARKT		HANNOVER	February 2008	Active
DE	GERMANY	MUNB	BORSE MUNCHEN - FREIVERKEHR		MUNCHEN	February 2008	Active
DE	GERMANY	HAMA	BORSE HAMBURG - REGULIERTER MARKT		HAMBURG	February 2008	Active
DE	GERMANY	DUSC	BORSE DUSSELDORF - QUOTRIX		DUSSELDORF	February 2008	Active

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CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
DE	GERMANY	EUWX	EUWAX	EUWAX	STUTTGART	Before June 2005	Active
DE	GERMANY	XMUN	BÖRSE MÜNCHEN		MÜNCHEN	September 2007	Active
DE	GERMANY	XHAN	NIEDERSÄCHSISCHE BOERSE ZU HANNOVER		HANNOVER	Before June 2005	Active
DE	GERMANY	XRTR	RTR (REUTERS-REALTIME-DATEN)	RTR	FRANKFURT	Before June 2005	Active
DE	GERMANY	XNEW	NEWEX	NEWEX	FRANKFURT	September 2006	Active
DE	GERMANY	XFRA	DEUTSCHE BOERSE AG		FRANKFURT	Before June 2005	Active
DE	GERMANY	XEUR	EUREX DEUTSCHLAND		FRANKFURT	Before June 2005	Active
DE	GERMANY	XEUP	EUREX REPO GMBH		FRANKFURT	November 2005	Active
DE	GERMANY	XEUB	EUREX BONDS		FRANKFURT	Before June 2005	Active
DE	GERMANY	HAMB	BORSE HAMBURG HAMBURG - FREIVERKEHR		HAMBURG	February 2008	Active
DK	DENMARK	XFND	FIRST NORTH DENMARK		COPENHAGEN	November 2007	Active
DK	DENMARK	XCSE	OMX NORDIC EXCHANGE COPENHAGEN A/S		COPENHAGEN	September 2007	Active
DK	DENMARK	DKTC	DANSK OTC		HORSENS	September 2007	Active
DK	DENMARK	DAMP	DANISH AUTHORISED MARKET PLACE LTD.	Dansk AMP	COPENHAGEN	October 2005	Active
DO	DOMINICAN REPUBLIC	XBVR	BOLSA DE VALORES DE LA REPUBLICA DOMINICANA SA.	BVRD	ST DOMINGO	Before June 2005	Active
DZ	ALGERIA	XALG	ALGIERS STOCK EXCHANGE		ALGIERS	Before June 2005	Active
EC	ECUADOR	XGUA	GUAYAQUIL STOCK EXCHANGE		GUAYAQUIL	Before June 2005	Active
EC	ECUADOR	XQUI	QUITO STOCK EXCHANGE		QUITO	Before June 2005	Active
EE	ESTONIA	XTAL	TALLINN STOCK EXCHANGE - LISTING		TALLINN	Before June 2005	Active
EE	ESTONIA	XTAR	TALLINN STOCK EXCHANGE - REGULATED MARKET		TALLINN	November 2007	Active
EE	ESTONIA	XTAA	ALTERNATIVE MARKET - FIRST NORTH ESTONIA		TALLINN	November 2007	Active
EG	EGYPT	XCAI	CAIRO AND ALEXANDRIA STOCK EXCHANGE	CASE	CAIRO	Before June 2005	Active
ES	SPAIN	XNAF	SISTEMA ESPANOL DE NEGOCIACION DE ACTIVOS FINANCIEROS	SENAF	MADRID	June 2007	Active
ES	SPAIN	XVAL	BOLSA DE VALENCIA		VALENCIA	Before June 2005	Active
ES	SPAIN	XMCE	MERCADO CONTINUO ESPANOL	SIBE	MADRID	November 2007	Active
ES	SPAIN	XMAD	BOLSA DE MADRID		MADRID	Before June 2005	Active
ES	SPAIN	XLAT	LATIBEX		MADRID	Before June 2005	Active
ES	SPAIN	XDRF	AIAF - MERCADO DE RENTA FIJA		MADRID	Before June 2005	Active
ES	SPAIN	XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA		MADRID	Before June 2005	Active
ES	SPAIN	SMTS	MTS SPAIN, S.A.		MADRID	November 2005	Active
ES	SPAIN	OMEL	OPERADOR DE MERCADO IBERICO DE ENERGIA - SPAIN	OMEL	MADRID	May 2007	Active
ES	SPAIN	MABX	MERCADO ALTERNATIVO BURSATIL	MAB	MADRID	July 2007	Active
ES	SPAIN	XBIL	BOLSA DE VALORES DE BILBAO		BILBAO	Before June 2005	Active
ES	SPAIN	XMRV	MEFF RENTA VARIABLE	MEFF	BARCELONA	Before June 2005	Active
ES	SPAIN	XMEF	MEFF RENTA FIJA	MEFF	BARCELONA	Before June 2005	Active
ES	SPAIN	XBAR	BARCELONA STOCK EXCHANGE		BARCELONA	Before June 2005	Active
ES	SPAIN	XSRM	MERCADO DE FUTUROS DE ACEITE DE OLIVA, S.A.	MFAO	JAEN	Before June 2005	Active
FI	FINLAND	XHEL	OMX NORDIC EXCHANGE HELSINKI OY		HELSINKI	September 2007	Active
FJ	FIJI	XSPS	SOUTH PACIFIC STOCK EXCHANGE	SPSE	SUVA	Before June 2005	Active
FR	FRANCE	ALXP	NYSE EURONEXT - ALTERNEXT PARIS		PARIS	August 2007	Active
FR	FRANCE	FMTS	MTS FRANCE SAS		PARIS	November 2005	Active
FR	FRANCE	VRXP	NYSE EURONEXT - COMPARTIMENT DES VALEURS RADIEES PARIS		PARIS	August 2007	Active
FR	FRANCE	XMAT	EURONEXT PARIS MATIF		PARIS	Before June 2005	Active
FR	FRANCE	XMLI	NYSE EURONEXT - MARCHE LIBRE PARIS		PARIS	Before June 2006	Active
FR	FRANCE	XPOW	POWERNEXT		PARIS	Before June 2005	Active
FR	FRANCE	XPAR	NYSE EURONEXT - EURONEXT PARIS		PARIS	Before June 2005	Active
FR	FRANCE	XMON	EURONEXT PARIS MONEP		PARIS	Before June 2005	Active
GB	UNITED KINGDOM	TPIE	THE PROPERTY INVESTMENT EXCHANGE		LONDON	October 2007	Active
GB	UNITED KINGDOM	UKPX	APX POWER UK		LONDON	June 2006	Active
GB	UNITED KINGDOM	XALT	ALTEX-ATS		LONDON	June 2007	Active
GB	UNITED KINGDOM	WCLK	ICAP WCLK		LONDON	June 2007	Active
GB	UNITED KINGDOM	VMTS	MTS SLOVENIA		LONDON	August 2007	Active
GB	UNITED KINGDOM	UMTS	MTS CEDULAS MARKET		LONDON	November 2005	Active
GB	UNITED KINGDOM	XLON	LONDON STOCK EXCHANGE, THE	LSE	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	TBLA	TULLETT PREBON PLC - TRADEBLADE		LONDON	September 2007	Active
GB	UNITED KINGDOM	TRQX	TURQUOISE		LONDON	September 2007	Active
GB	UNITED KINGDOM	TFSS	TFS VARIANCE SWAPS SYSTEM		LONDON	August 2007	Active
GB	UNITED KINGDOM	TPIM	THE PROPERTY INVESTMENT MARKET		LONDON	October 2007	Active

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CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
GB	UNITED KINGDOM	XPLU	PLUS MARKETS		LONDON	March 2006	Active
GB	UNITED KINGDOM	TCDS	TRADITION CDS		LONDON	August 2007	Active
GB	UNITED KINGDOM	TFSG	TFS GREEN SCREEN		LONDON	August 2007	Active
GB	UNITED KINGDOM	XVTX	VIRT-X	VIRT-X	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	TFSV	VOLBROKER		LONDON	August 2007	Active
GB	UNITED KINGDOM	XCOR	ICMA		LONDON	September 2006	Active
GB	UNITED KINGDOM	TMTS	EUROBENCHMARK TRES. BILLS		LONDON	November 2005	Active
GB	UNITED KINGDOM	TREU	TRADEWEB EUROPE LIMITED		LONDON	Before June 2005	Active
GB	UNITED KINGDOM	FXMT	FXMARKETSPACE LIMITED		LONDON	July 2007	Active
GB	UNITED KINGDOM	BGCI	BGC BROKERS LP		LONDON	October 2007	Active
GB	UNITED KINGDOM	BOSC	BONDSCAPE		LONDON	November 2007	Active
GB	UNITED KINGDOM	BTEE	ICAP ELECTRONIC BROKING (EUROPE)		LONDON	June 2007	Active
GB	UNITED KINGDOM	CAZE	THE CAZENOVE MTF		LONDON	November 2007	Active
GB	UNITED KINGDOM	CCO2	CANTORCO2E.COM LIMITED		LONDON	July 2007	Active
GB	UNITED KINGDOM	CHIX	CHI-X EUROPE LIMITED.	CHI-X	LONDON	October 2007	Active
GB	UNITED KINGDOM	CMTS	EUROCREDIT MTS		LONDON	November 2005	Active
GB	UNITED KINGDOM	CRDL	COREDEAL MTS		LONDON	August 2006	Active
GB	UNITED KINGDOM	CXRT	CREDITEX REALTIME		LONDON	September 2007	Active
GB	UNITED KINGDOM	TBEN	TULLETT PREBON PLC - TULLET PREBON ENERGY		LONDON	September 2007	Active
GB	UNITED KINGDOM	FAIR	CANTOR SPREADFAIR		LONDON	September 2007	Active
GB	UNITED KINGDOM	SHAR	SHAREMARK		AYLESBURY	September 2007	Active
GB	UNITED KINGDOM	GEMX	GEMMA (Gilt Edged Market Makers' Association)	GEMMA	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	GFIC	GFI CREDITMATCH		LONDON	August 2007	Active
GB	UNITED KINGDOM	GFIF	GFI FOREXMATCH		LONDON	August 2007	Active
GB	UNITED KINGDOM	GFIN	GFI ENERGYMATCH		LONDON	August 2007	Active
GB	UNITED KINGDOM	ICAH	ICAP HYDE DERIVATIVES LTD		LONDON	August 2007	Active
GB	UNITED KINGDOM	ICAP	ICAP EUROPE		LONDON	June 2007	Active
GB	UNITED KINGDOM	ICEN	ICAP ENERGY		LONDON	June 2007	Active
GB	UNITED KINGDOM	ICSE	ICAP SECURITIES		LONDON	June 2007	Active
GB	UNITED KINGDOM	IEPA	INTERCONTINENTAL EXCHANGE	ICE	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	IMTS	MTS IRELAND		LONDON	November 2005	Active
GB	UNITED KINGDOM	EMTS	EUROMTS	EMTS	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	XLME	LONDON METAL EXCHANGE	LME	LONDON	Before June 2005	Active
GB	UNITED KINGDOM	KMTS	EUROMTS LINKERS MARKET		LONDON	November 2005	Active
GB	UNITED KINGDOM	XEDX	EDX LONDON LIMITED		LONDON	Before June 2005	Active
GB	UNITED KINGDOM	XLBM	LONDON BULLION MARKET, THE		LONDON	Before June 2005	Active
GB	UNITED KINGDOM	SWAP	SWAPSTREAM		LONDON	September 2007	Active
GB	UNITED KINGDOM	SPEC	SPECTRONLIVE		LONDON	September 2007	Active
GB	UNITED KINGDOM	RTSL	REUTERS TRANSACTION SERVICES LIMITED	RTSL	LONDON	August 2007	Active
GB	UNITED KINGDOM	RMTS	MTS ISRAEL		LONDON	August 2007	Active
GB	UNITED KINGDOM	QWIX	Q-WIXX PLATFORM		LONDON	September 2007	Active
GB	UNITED KINGDOM	QMTS	MTS QUASI GOVERNMENT		LONDON	November 2005	Active
GB	UNITED KINGDOM	BLOX	BLOCKMATCH		LONDON	November 2007	Active
GB	UNITED KINGDOM	XLIF	NYSE EURONEXT LIFFE		LONDON	Before June 2005	Active
GB	UNITED KINGDOM	LIQU	LIQUIDNET SYSTEMS		LONDON	September 2007	Active
GB	UNITED KINGDOM	NYFX	EURO-MILLENNIUM		LONDON	September 2007	Active
GB	UNITED KINGDOM	NMTS	NEW EUROMTS		LONDON	November 2005	Active
GB	UNITED KINGDOM	MYTR	MYTREASURY		LONDON	September 2007	Active
GB	UNITED KINGDOM	MTSS	MTS SWAP MARKET		LONDON	October 2007	Active
GB	UNITED KINGDOM	MTSG	MTS GREEK MARKET		LONDON	November 2005	Active
GB	UNITED KINGDOM	MTSA	MTS AUSTRIAN MARKET		LONDON	November 2005	Active
GB	UNITED KINGDOM	MFGL	MF GLOBAL ENERGY MTF		LONDON	November 2007	Active
GB	UNITED KINGDOM	MAEL	MARKETAXESS EUROPE LIMITED		LONDON	July 2007	Active
GB	UNITED KINGDOM	LPPM	LONDON PLATINUM AND PALLADIUM MARKET	LPPM	LONDON	April 2007	Active
GB	UNITED KINGDOM	LMTS	EUROGLOBALMTS		LONDON	November 2005	Active
GB	UNITED KINGDOM	PCDS	TULLETT PREBON PLC - PREBON CDS		LONDON	September 2007	Active
GE	GEORGIA	XGSE	GEORGIA STOCK EXCHANGE	GSE	TBILISI	Before June 2005	Active
GG	GUERNSEY, C.I.	XCIE	CHANNEL ISLANDS STOCK EXCHANGE, THE	CISX	ST. PETER PORT	Before June 2005	Active

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CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
GH	GHANA	XGHA	GHANA STOCK EXCHANGE		ACCRA	Before June 2005	Active
GR	GREECE	HDAT	ELECTRONIC SECONDARY SECURITIES MARKET (HDAT)	HDAT	ATHENS	Before June 2005	Active
GR	GREECE	XADE	ATHENS EXCHANGE S.A. DERIVATIVES MARKET	ATHEXD	ATHENS	November 2007	Active
GR	GREECE	XATH	ATHENS EXCHANGE S.A. CASH MARKET	ATHEXC	ATHENS	November 2007	Active
GR	GREECE	ENAX	ATHENS EXCHANGE ALTERNATIVE MARKET	ENAX	ATHENS	November 2007	Active
GT	GUATEMALA	XGTG	BOLSA DE VALORES NACIONAL SA		GUATEMALA	Before June 2005	Active
HK	HONG KONG	XCGS	CHINESE GOLD & SILVER EXCHANGE SOCIETY, THE		HONG KONG	April 2006	Active
HK	HONG KONG	XGEM	HONG KONG GROWTH ENTERPRISES MARKET	HK GEM	HONG KONG	Before June 2005	Active
HK	HONG KONG	XHKF	HONG KONG FUTURES EXCHANGE LTD.	HKFE	HONG KONG	Before June 2005	Active
HK	HONG KONG	XHKG	STOCK EXCHANGE OF HONG KONG LTD, THE	SEHK	HONG KONG	Before June 2005	Active
HN	HONDURAS	XHON	HONDURIAN STOCK EXCHANGE, THE	BVH	SAN PEDRO SULA	Before June 2005	Active
HN	HONDURAS	XBCV	BOLSA CENTROAMERICANA DE VALORES S.A.	BCV	TEGUCIGALPA	Before June 2005	Active
HR	CROATIA	XZAG	ZAGREB STOCK EXCHANGE, THE		ZAGREB	Before June 2005	Active
HR	CROATIA	XTRZ	ZAGREB MONEY AND SHORT TERM SECURITIES MARKET INC, THE		ZAGREB	April 2007	Active
HU	HUNGARY	XBUD	BUDAPEST STOCK EXCHANGE		BUDAPEST	Before June 2005	Active
ID	INDONESIA	XSUR	SURABAYA STOCK EXCHANGE	SSC	SURABAYA	Before June 2005	Active
ID	INDONESIA	XJNB	JAKARTA NEGOTIATED BOARD		JAKARTA	Before June 2005	Active
ID	INDONESIA	XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	BBJ	JAKARTA	Before June 2005	Active
ID	INDONESIA	XJKT	JAKARTA STOCK EXCHANGE	JSX	JAKARTA	Before June 2005	Active
IE	IRELAND	XPOS	POSIT	POSIT	DUBLIN	July 2007	Active
IE	IRELAND	XDUB	IRISH STOCK EXCHANGE - MAIN MARKET	ISE	DUBLIN	October 2007	Active
IE	IRELAND	XASM	IRISH STOCK EXCHANGE - ALTERNATIVE SECURITIES MARKET	ASM	DUBLIN	October 2007	Active
IE	IRELAND	XFNX	FINEX (NEW YORK AND DUBLIN)	FINEX	DUBLIN	Before June 2005	Active
IE	IRELAND	XIEX	IRISH ENTERPRISE EXCHANGE	IEX	DUBLIN	August 2007	Active
IL	ISRAEL	XTAE	TEL AVIV STOCK EXCHANGE	TASE	TEL AVIV	Before June 2005	Active
IN	INDIA	XCAL	CALCUTTA STOCK EXCHANGE		CALCUTTA	Before June 2005	Active
IN	INDIA	XDES	DELHI STOCK EXCHANGE		DELHI	Before June 2005	Active
IN	INDIA	ISEX	INTER-CONNECTED STOCK EXCHANGE OF INDIA LTD.	ISE	MUMBAI	September 2007	Active
IN	INDIA	NMCE	NATIONAL MULTI-COMMODITY EXCHANGE OF INDIA		AHMEDABAD	November 2007	Active
IN	INDIA	XMDS	MADRAS STOCK EXCHANGE		MADRAS	Before June 2005	Active
IN	INDIA	XNSE	NATIONAL STOCK EXCHANGE OF INDIA	NSE	MUMBAI	Before June 2005	Active
IN	INDIA	XNCD	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD.	NCDEX	MUMBAI	April 2006	Active
IN	INDIA	XIMC	MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX	MUMBAI	April 2006	Active
IN	INDIA	XBOM	MUMBAI STOCK EXCHANGE	MSE	MUMBAI	Before June 2005	Active
IN	INDIA	OTCX	OTC EXCHANGE OF INDIA	OTCEI	MUMBAI	June 2006	Active
IN	INDIA	XBAN	BANGALORE STOCK EXCHANGE LTD		BANGALORE	Before June 2005	Active
IQ	IRAQ	XIQS	IRAQ STOCK EXCHANGE, THE	ISX	BAGHDAD	September 2006	Active
IR	IRAN	XTEH	TEHRAN STOCK EXCHANGE	TSE	TEHRAN	November 2007	Active
IS	ICELAND	ISEC	FIRST NORTH ICELAND		REYKJAVIK	September 2007	Active
IS	ICELAND	XICE	OMX NORDIC EXCHANGE ICELAND HF.	ICEX	REYKJAVIK	September 2007	Active
IT	ITALY	MTAA	ELECTRONIC SHARE MARKET	MTA	MILANO	September 2007	Active
IT	ITALY	MOTX	ELECTRONIC BOND MARKET	MOT	MILANO	September 2007	Active
IT	ITALY	MTSM	MTS CORPORATE MARKET	MTS Italy	ROMA	January 2008	Active
IT	ITALY	MTSC	MTS S.P.A.	MTS Italy	ROMA	November 2005	Active
IT	ITALY	BOND	BONDVISION		ROMA	November 2005	Active
IT	ITALY	XTLX	TLX		MILANO	August 2007	Active
IT	ITALY	XDMI	ITALIAN DERIVATIVES MARKET	IDEM	MILANO	Before June 2005	Active
IT	ITALY	SEDX	SECURITISED DERIVATIVES MARKET	SeDeX	MILANO	September 2007	Active
IT	ITALY	SSOB	SSO BONDVISION		ROMA	October 2007	Active
IT	ITALY	MACX	MERCATO ALTERNATIVO DEL CAPITALE	MAC	MILANO	October 2007	Active
IT	ITALY	HMTF	HI-MTF		MILANO	November 2007	Active
IT	ITALY	EXPA	EXPANDI MARKET		MILANO	September 2007	Active
IT	ITALY	ETLX	EUROTLX		MILANO	August 2007	Active
IT	ITALY	ETFP	ELECTRONIC OPEN-END FUNDS AND ETC MARKET	ETFplus	MILANO	September 2007	Active
IT	ITALY	MTAX	MTAX	MTAX	MILANO	September 2007	Active
JM	JAMAICA	XJAM	JAMAICA STOCK EXCHANGE, THE		KINGSTON	Before June 2005	Active
JO	JORDAN	XAMM	AMMAN STOCK EXCHANGE	ASE	AMMAN	Before June 2005	Active
JP	JAPAN	XJAS	JASDAQ SECURITIES EXCHANGE	JASDAQ	TOKYO	Before June 2005	Active

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CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
JP	JAPAN	XTK1	TOKYO STOCK EXCHANGE - TOSTNET-1		TOKYO	January 2006	Active
JP	JAPAN	XTK2	TOKYO STOCK EXCHANGE - TOSTNET-2		TOKYO	January 2006	Active
JP	JAPAN	XTKO	TOKYO KOKUMOTSU SHOHIN TORIHIKIJOU (GRAIN EXCHANGE)	TGE	TOKYO	Before June 2005	Active
JP	JAPAN	XSAP	SAPPORO SECURITIES EXCHANGE		SAPPORO	Before June 2005	Active
JP	JAPAN	XTKT	TOKYO KOGYOIN TORIHIKIJOU (COMMODITY EXCHANGE)	TOCOM	TOKYO	Before June 2005	Active
JP	JAPAN	JASR	JAPANCROSSING		TOKYO	September 2007	Active
JP	JAPAN	XTKS	TOKYO STOCK EXCHANGE	TSE	TOKYO	Before June 2005	Active
JP	JAPAN	XOSE	OSAKA SECURITIES EXCHANGE	OSE	OSAKA	Before June 2005	Active
JP	JAPAN	XKAC	KANSAI COMMODITIES EXCHANGE	KANEX	OSAKA	Before June 2005	Active
JP	JAPAN	XHER	NIPPON NEW MARKET - HERCULES	HERCULES	OSAKA	Before June 2005	Active
JP	JAPAN	XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	C-COM	NAGOYA	Before June 2005	Active
JP	JAPAN	XNGO	NAGOYA STOCK EXCHANGE	NSE	NAGOYA	Before June 2005	Active
JP	JAPAN	XFKA	FUKUOKA STOCK EXCHANGE		FUKUOKA	Before June 2005	Active
JP	JAPAN	XOSJ	OSAKA SECURITIES EXCHANGE J-NET	J-NET	OSAKA	January 2006	Active
JP	JAPAN	XTFF	TOKYO FINANCIAL EXCHANGE	TFX	TOKYO	September 2007	Active
KE	KENYA	XNAI	NAIROBI STOCK EXCHANGE		NAIROBI	Before June 2005	Active
KG	KYRGYZSTAN	XKSE	KYRGYZ STOCK EXCHANGE	KSE	BISHKEK	March 5th 2007	Active
KN	SAINT KITTS AND NEVIS	XECS	EASTERN CARIBBEAN SECURITIES EXCHANGE	ECSE	BASSETERRE	Before June 2005	Active
KR	KOREA, REPUBLIC OF	XKRX	KOREA EXCHANGE (STOCK MARKET)	KRX SM	SEOUL	November 2006	Active
KR	KOREA, REPUBLIC OF	XKFE	KOREA EXCHANGE (FUTURES MARKET)	KRX FM	SEOUL	November 2006	Active
KR	KOREA, REPUBLIC OF	XKOS	KOREA EXCHANGE (KOSDAQ)	KOSDAQ	SEOUL	November 2006	Active
KW	KUWAIT	XKUW	KUWAIT STOCK EXCHANGE		KUWAIT	March 5th 2007	Active
KY	CAYMAN ISLANDS	XCAY	CAYMAN ISLANDS STOCK EXCHANGE		GEORGETOWN	Before June 2005	Active
KZ	KAZAKHSTAN	XKAZ	KAZAKHSTAN STOCK EXCHANGE	KAZE	ALMA-ATA	Before June 2005	Active
LB	LEBANON	XBEO	BOURSE DE BEYROUTH		BEYROUTH	Before June 2005	Active
LK	SRI LANKA	XCOL	COLOMBO STOCK EXCHANGE		COLOMBO	Before June 2005	Active
LT	LITHUANIA	XLIT	OMX NORDIC EXCHANGE VILNIUS		VILNIUS	November 2007	Active
LT	LITHUANIA	XVIA	ALTERNATIVE MARKET-FIRST NORTH LITHUANIA		VILNIUS	February 2008	Active
LU	LUXEMBOURG	XLUX	LUXEMBOURG STOCK EXCHANGE		LUXEMBOURG	Before June 2005	Active
LU	LUXEMBOURG	EMTF	EURO MTF		LUXEMBOURG	Before June 2005	Active
LU	LUXEMBOURG	XVES	VESTIMA+		LUXEMBOURG	Before June 2005	Active
LU	LUXEMBOURG	CCLX	CENTRALE DE COMMUNICATIONS LUXEMBOURG S.A.	CCLux	LUXEMBOURG	Before June 2005	Active
LV	LATVIA	XRIS	OMX NORDIC EXCHANGE RIGA		RIGA	November 2007	Active
MA	MOROCCO	XCAS	CASABLANCA STOCK EXCHANGE		CASABLANCA	Before June 2005	Active
MD	MOLDOVA, REPUBLIC OF	XMOL	MOLDOVA STOCK EXCHANGE		CHISINAU	Before June 2005	Active
ME	MONTENEGRO, REPUBLIC OF	XMNX	MONTENEGRO STOCK EXCHANGE		MONTENEGRO	December 2006	Active
MG	MADAGASCAR	XMDG	MARCHE INTERBANCAIRE DES DEVICES M.I.D.		ANTANANARIVO	Before June 2005	Active
MK	MACEDONIA	XMAE	MACEDONIAN STOCK EXCHANGE		SKOPJE	Before June 2005	Active
MN	MONGOLIA	XULA	MONGOLIAN STOCK EXCHANGE		ULAAN BAATAR	Before June 2005	Active
MT	MALTA	XMAL	MALTA STOCK EXCHANGE		VALLETTA	Before June 2005	Active
MU	MAURITIUS	XMAU	STOCK EXCHANGE OF MAURITIUS LTD, THE		PORT LOUIS	Before June 2005	Active
MW	MALAWI	XMSW	MALAWI STOCK EXCHANGE		BLANTYRE	Before June 2005	Active
MX	MEXICO	XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)		MEXICO	Before June 2005	Active
MX	MEXICO	XEMD	MERCADO MEXICANO DE DERIVADOS	MEXDER	MEXICO	Before June 2005	Active
MY	MALAYSIA	XKLS	BURSA MALAYSIA		KUALA LUMPUR	Before June 2005	Active
MY	MALAYSIA	XLOF	MALAYSIA DERIVATIVES EXCHANGE BHD	MDEX	KUALA LUMPUR	Before June 2005	Active
MY	MALAYSIA	XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	LFX	LABUAN	Before June 2005	Active
MY	MALAYSIA	XRBM	RINGGIT BOND MARKET	RBM	KUALA LUMPUR	Before June 2005	Active
MZ	MOZAMBIQUE	XMAP	MAPUTO STOCK EXCHANGE		MAPUTO	Before June 2005	Active
NA	NAMIBIA	XNAM	NAMIBIAN STOCK EXCHANGE		WINDHOEK	Before June 2005	Active
NG	NIGERIA	XNSA	NIGERIAN STOCK EXCHANGE, THE		LAGOS	Before June 2005	Active
NI	NICARAGUA	XMAN	BOLSA DE VALORES DE NICARAGUA		MANAGUA	Before June 2005	Active
NL	THE NETHERLANDS	XEUC	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS		AMSTERDAM	Before June 2005	Active
NL	THE NETHERLANDS	XEUE	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES		AMSTERDAM	Before June 2005	Active
NL	THE NETHERLANDS	ALXA	NYSE EURONEXT - ALTERNEXT AMSTERDAM		AMSTERDAM	August 2007	Active
NL	THE NETHERLANDS	XAMS	NYSE EURONEXT - EURONEXT AMSTERDAM		AMSTERDAM	Before June 2005	Active
NL	THE NETHERLANDS	TNLA	NYSE EURONEXT - TRADED BUT NOT LISTED AMSTERDAM		AMSTERDAM	August 2007	Active
NL	THE NETHERLANDS	NLPX	APX POWER NL		AMSTERDAM	June 2006	Active

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NL	THE NETHERLANDS	AMTS	MTS AMSTERDAM N.V.		AMSTERDAM	November 2005	Active
NL	THE NETHERLANDS	XEUI	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS		AMSTERDAM	Before June 2005	Active
NL	THE NETHERLANDS	NDEX	EUROPEAN ENERGY DERIVATIVES EXCHANGE N.V.	ENDEX	AMSTERDAM	May 2007	Active
NO	NORWAY	XIMA	INTERNATIONAL MARTIME EXCHANGE	IMAREX	OLSO	June 2006	Active
NO	NORWAY	FISH	FISH POOL ASA		BERGEN	June 2007	Active
NO	NORWAY	NORX	NORD POOL ASA		OLSO	June 2006	Active
NO	NORWAY	NOTC	NORWEGIAN OVER THE COUNTER MARKET, THE	NOTC	OLSO	Before June 2005	Active
NO	NORWAY	XOAS	OSLO AXESS		OLSO	February 2007	Active
NO	NORWAY	XOSL	OSLO BORS ASA		OLSO	Before June 2005	Active
NO	NORWAY	XOAM	OSLO BORS ALTERNATIVE BOND MARKET	ABM	OLSO	November 2007	Active
NO	NORWAY	FSHX	FISHEX		TROMSO	September 2007	Active
NP	NEPAL	XNEP	NEPAL STOCK EXCHANGE		KATHMANDU	Before June 2005	Active
NZ	NEW ZEALAND	NZFX	NEW ZEALAND FUTURES & OPTIONS	NZFOX	AUCKLAND	September 2007	Active
NZ	NEW ZEALAND	XNZE	NEW ZEALAND EXCHANGE LTD.		WELLINGTON	Before June 2005	Active
OM	OMAN	XMUS	MUSCAT SECURITIES MARKET	MSM	MUSCAT	Before June 2005	Active
PA	PANAMA	XPTY	BOLSA DE VALORES DE PANAMA, S.A.	BVP	PANAMA	Before June 2005	Active
PE	PERU	XLIM	BOLSA DE VALORES DE LIMA	BVL	LIMA	Before June 2005	Active
PG	PAPUA NEW GUINEA	XPOM	PORT MORESBY STOCK EXCHANGE		PORT MORESBY	Before June 2005	Active
PH	PHILIPPINE	XPHS	PHILIPPINE STOCK EXCHANGE, INC.	PSE	PASIG CITY	Before June 2005	Active
PK	PAKISTAN	XLAH	LAHORE STOCK EXCHANGE	LSE	LAHORE	Before June 2005	Active
PK	PAKISTAN	XKAR	KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED, THE	KSE	KARACHI	Before June 2005	Active
PK	PAKISTAN	XISL	ISLAMABAD STOCK EXCHANGE	ISE	ISLAMABAD	Before June 2005	Active
PL	POLAND	XNCO	NEW CONNECT		WARSAWA	January 2008	Active
PL	POLAND	XWAR	WARSAW STOCK EXCHANGE	WSE	WARSAW	Before June 2005	Active
PL	POLAND	PLPX	TOWAROWA GIELDA ENERGI S.A. (POLISH POWER EXCHANGE)	TGE	WARSAW	July 2007	Active
PL	POLAND	MTSP	MTS POLAND		WARSAW	November 2005	Active
PL	POLAND	CETO	MTS-CeTO S.A.		WARSAW	Before June 2005	Active
PL	POLAND	RPWC	CETO SECURITIES MARKET		WARSAW	October 2007	Active
PS	PALESTINIAN TERRITORY, OCCUPIED	XPAE	PALESTINE SECURITIES EXCHANGE	PSE	NABLUS	Before June 2005	Active
PT	PORTUGAL	MDIP	MEDIP (MTS PORTUGAL SGMR, SA)	MEDIP	LISBOA	June 2007	Active
PT	PORTUGAL	MFOX	NYSE EURONEXT - MERCADO DE FUTUROS E OPÇÕES		LISBOA	November 2007	Active
PT	PORTUGAL	OMIP	OPERADOR DE MERCADO IBERICO DE ENERGIA - PORTUGAL	OMIP	LISBOA	May 2007	Active
PT	PORTUGAL	OPEX	PEX-PRIVATE EXCHANGE	OPEX	LISBOA	Before June 2005	Active
PT	PORTUGAL	WQXL	NYSE EURONEXT - MARKET WITHOUT QUOTATIONS LISBON		LISBOA	August 2007	Active
PT	PORTUGAL	XLIS	NYSE EURONEXT - EURONEXT LISBON		LISBOA	Before June 2005	Active
PT	PORTUGAL	ENXL	NYSE EURONEXT - EASYNEXT LISBON		LISBOA	August 2007	Active
PY	PARAGUAY	XVPA	BOLSA DE VALORES Y PRODUCTOS DE ASUNCION SA	BVPASA	ASUNCION	Before June 2005	Active
QA	QATAR	DSMD	DOHA SECURITIES MARKET	DSM	DOHA	Before June 2005	Active
RO	ROMANIA	XBRM	ROMANIAN COMMODITIES EXCHANGE	BRM	BUCHAREST	Before June 2005	Active
RO	ROMANIA	XRAS	RASDAQ	RASDAQ	BUCHAREST	Before June 2005	Active
RO	ROMANIA	XBSE	SPOT REGULATED MARKET - BVV	REGS	BUCHAREST	January 2008	Active
RO	ROMANIA	BMFM	DERIVATIVES REGULATED MARKET - BMFMS	BMFMS	SIBIU	January 2008	Active
RO	ROMANIA	XBSD	DERIVATIVES REGULATED MARKET - BVV	REGF	BUCHAREST	January 2008	Active
RS	SERBIA (REPUBLIC OF)	XBEL	BELGRADE STOCK EXCHANGE		BELGRADE	Before June 2005	Active
RU	RUSSIA	XSIC	SIBERIAN INTERBANK CURRENCY EXCHANGE	SICEX	NOVOSIBIRSK	Before June 2005	Active
RU	RUSSIA	XAPI	REGIONAL EXCHANGE CENTER - MICEX FAR EAST	MICEX FAR EAST	VLADIVOSTOK	November 2007	Active
RU	RUSSIA	XSAM	SAMARA CURRENCY INTERBANK EXCHANGE	SCIEX	SAMARA	Before June 2005	Active
RU	RUSSIA	XPIC	SAINT-PETERSBURG CURRENCY EXCHANGE	SPSEX	SAINT-PETERSBURG	Before June 2005	Active
RU	RUSSIA	XPET	STOCK EXCHANGE SAINT PETERSBURG	SPBEX	SAINT-PETERSBURG	November 2007	Active
RU	RUSSIA	XROV	REGIONAL EXCHANGE CENTRE - MICEX SOUTH	MICEX SOUTH	ROSTOV	November 2007	Active
RU	RUSSIA	XSIB	SIBERIAN STOCK EXCHANGE	SIMEX	NOVOSIBIRSK	Before June 2005	Active
RU	RUSSIA	NNCS	NIZHNY NOVGOROD STOCK AND CURRENCY EXCHANGE	NCSE	NIZHNIY NOVGOROD	November 2007	Active
RU	RUSSIA	XRUS	INTERNET DIRECT-ACCESS EXCHANGE	INDX	MOSCOW	September 2007	Active
RU	RUSSIA	XMOS	MOSCOW STOCK EXCHANGE	MSE	MOSCOW	November 2007	Active
RU	RUSSIA	XMIC	MOSCOW INTERBANK CURRENCY EXCHANGE	MICEX	MOSCOW	Before June 2005	Active
RU	RUSSIA	URCE	URALS REGIONAL CURRENCY EXCHANGE	URCEX	EKATERINBURG	Before June 2005	Active
RU	RUSSIA	RTSX	RUSSIAN TRADING SYSTEM STOCK EXCHANGE	RTS	MOSCOW	Before June 2005	Active
SA	SAUDI ARABIA	XSAU	SAUDI STOCK EXCHANGE		RIJAD	Before June 2005	Active

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SD	SUDAN	XKHA	KHARTOUM STOCL EXCHANGE	KSE	KHARTOUM	Before June 2005	Active
SE	SWEDEN	XSAT	AKTIETORGET		STOCKHOLM	June 2007	Active
SE	SWEDEN	NMTF	NORDIC MTF		STOCKHOLM	November 2007	Active
SE	SWEDEN	XSTO	OMX NORDIC EXCHANGE STOCKHOLM AB		STOCKHOLM	November 2007	Active
SE	SWEDEN	XNGM	NORDIC GROWTH MARKET	NGM	STOCKHOLM	Before June 2005	Active
SE	SWEDEN	FNSE	FIRST NORTH STOCKHOLM		STOCKHOLM	January 2008	Active
SE	SWEDEN	XOPV	OMX OTC PUBLICATION VENUE		STOCKHOLM	November 2007	Active
SG	SINGAPORE	JADX	JOINT ASIAN DERIVATIVES EXCHANGE		SINGAPORE	May 2007	Active
SG	SINGAPORE	XSIM	SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SGX-DT	SINGAPORE	Before June 2005	Active
SG	SINGAPORE	XSES	SINGAPORE EXCHANGE	SGX	SINGAPORE	Before June 2005	Active
SG	SINGAPORE	XSCE	SINGAPORE COMMODITY EXCHANGE	SICOM	SINGAPORE	Before June 2005	Active
SI	SLOVENIA	XLJS	LJUBLJANA STOCK EXCHANGE (SEMI-OFFICIAL MARKET)		LJUBLJANA	July 2007	Active
SI	SLOVENIA	XLJU	LJUBLJANA STOCK EXCHANGE (OFFICIAL MARKET)		LJUBLJANA	Before June 2005	Active
SK	SLOVAKIA	XBRA	BRATISLAVA STOCK EXCHANGE, THE	BSSE	BRATISLAVA	Before June 2005	Active
SV	EL SALVADOR	XSVA	EL SALVADOR STOCK EXCHANGE		EL SALVADOR	Before June 2005	Active
SZ	SWAZILAND	XSWA	SWAZILAND STOCK EXCHANGE	SSX	MBABANE	Before June 2005	Active
TH	THAILAND	AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND		BANGKOK	January 2008	Active
TH	THAILAND	XBKK	STOCK EXCHANGE OF THAILAND	SET	BANGKOK	Before June 2005	Active
TH	THAILAND	XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	SET	BANGKOK	Before June 2005	Active
TH	THAILAND	BEEEX	BOND ELECTRONIC EXCHANGE		BANGKOK	November 2007	Active
TH	THAILAND	TFEX	THAILAND FUTURES EXCHANGE	TFEX	BANGKOK	June 2006	Active
TN	TUNISIA	XTUN	BOURSE DE TUNIS	BVMT	TUNIS	September 2007	Active
TR	TURKEY	XTUR	TURKISH DERIVATIVES EXCHANGE	TURKDEX	IZMIR	November 2006	Active
TR	TURKEY	XIAB	ISTANBUL GOLD EXCHANGE	IAB	ISTAMBUL	June 2006	Active
TR	TURKEY	XIST	ISTANBUL STOCK EXCHANGE	ISE	ISTAMBUL	Before June 2005	Active
TT	TRINIDAD AND TOBAGO	XTRN	TRINIDAD AND TOBAGO STOCK EXCHANGE	TTSE	PORT OF SPAIN	Before June 2005	Active
TW	TAIWAN	XTAF	TAIWAN FUTURES EXCHANGE	TAIFEX	TAIPEI	Before June 2005	Active
TW	TAIWAN	XTAI	TAIWAN STOCK EXCHANGE	TSEC	TAIPEI	Before June 2005	Active
TW	TAIWAN	ROCO	GRETAI SECURITIES MARKET		TAIPEI	Before June 2005	Active
TZ	TANZANIA	XDAR	DAR ES SALAAM STOCK EXCHANGE		DAR ES SALAAM	Before June 2005	Active
UA	UKRAINE	XUKR	UKRAINIAN UNIVERSAL COMMODITY EXCHANGE		KIEV	Before June 2005	Active
UA	UKRAINE	XODE	ODESSA COMMODITY EXCHANGE		ODESSA	Before June 2005	Active
UA	UKRAINE	XUAX	UKRAINIAN STOCK EXCHANGE	UKRSE	KIEV	February 2006	Active
UA	UKRAINE	XKIS	KIEV INTERNATIONAL STOCK EXCHANGE	KISE	KIEV	June 2006	Active
UA	UKRAINE	XKIE	KIEV UNIVERSAL EXCHANGE		KIEV	Before June 2005	Active
UA	UKRAINE	PFTS	FIRST SECURITIES TRADING SYSTEM - UKRAINIAN OTC	PFTS	KIEV	Before June 2005	Active
UA	UKRAINE	XDFB	DONETSK STOCK EXCHANGE	DFB	DONETSK	June 2006	Active
UA	UKRAINE	XKHR	KHARKOV COMMODITY EXCHANGE		KHARKOV	Before June 2005	Active
UA	UKRAINE	XPRI	PRIDNEPROVSK COMMODITY EXCHANGE		PRIDNEPROVSK	Before June 2005	Active
UG	UGANDA	XUGA	UGANDA SECURITIES EXCHANGE	USE	KAMPALA	Before June 2005	Active
UK	UNITED KINGDOM	XADF	FINRA ALTERNATIVE DISPLAY FACILITY		LONDON	February 2008	Active
US	UNITED STATES OF AMERICA	ITGI	ITG - POSIT EXCHANGE		NEW YORK	December 2005	Active
US	UNITED STATES OF AMERICA	XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC.	ISE	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCFE	CANTOR FINANCIAL FUTURES EXCHANGE	CANTOR	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCEC	COMMODITIES EXCHANGE CENTER	COMEX	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XBRT	BRUT ECN, THE	BRUT	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	BGCF	BGC FINANCIAL INC.		NEW YORK	September 2007	Active
US	UNITED STATES OF AMERICA	XBMK	BONDMART		NEW YORK	January 2007	Active
US	UNITED STATES OF AMERICA	XASE	AMERICAN STOCK EXCHANGE	AMEX	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	PINX	PINK SHEETS LLC (NQB)		NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	ICEL	ISLAND ECN LTD, THE		NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XNAS	NASDAQ	NASDAQ	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	BIDS	BIDS TRADING L.P.	BIDS	NEW YORK	February 2007	Active
US	UNITED STATES OF AMERICA	XPHL	PHILADELPHIA STOCK EXCHANGE	PHLX	PHILADELPHIA	Before June 2005	Active
US	UNITED STATES OF AMERICA	BLTD	BLOOMBERG TRADEBOOK LLC		NEW YORK	November 2007	Active
US	UNITED STATES OF AMERICA	PIPE	PIPELINE		NEW YORK	November 2006	Active
US	UNITED STATES OF AMERICA	XNDQ	NASDAQ OPTIONS MARKET		NEW YORK	May 2007	Active
US	UNITED STATES OF AMERICA	XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	NGS	NEW YORK	July 2006	Active

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US	UNITED STATES OF AMERICA	XNMS	NASDAQ/NMS (GLOBAL MARKET)		NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XNYF	NEW YORK BOARD OF TRADE	NYBOT	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XNYM	NEW YORK MERCANTILE EXCHANGE	NYMEX	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	XPBT	PHILADELPHIA BOARD OF TRADE	PBOT	PHILADELPHIA	Before June 2005	Active
US	UNITED STATES OF AMERICA	ARCX	NYSE ARCA		NEW YORK	September 2006	Active
US	UNITED STATES OF AMERICA	XPHO	PHILADELPHIA OPTIONS EXCHANGE		PHILADELPHIA	Before June 2005	Active
US	UNITED STATES OF AMERICA	HEGX	HEDGESTREET EXCHANGE		SAN MATEO	December 2006	Active
US	UNITED STATES OF AMERICA	XNCM	NASDAQ CAPITAL MARKET		NEW YORK	February 2008	Active
US	UNITED STATES OF AMERICA	XOTC	OTC BULLETIN BOARD	OTCBB	WASHINGTON	Before June 2005	Active
US	UNITED STATES OF AMERICA	XNIM	NASDAQ INTERMARKET		NEW YORK	February 2008	Active
US	UNITED STATES OF AMERICA	XPOR	PORTAL		WASHINGTON	October 2007	Active
US	UNITED STATES OF AMERICA	LEVL	LEVEL ATS	LEVEL	BOSTON	February 2007	Active
US	UNITED STATES OF AMERICA	XNYS	NEW YORK STOCK EXCHANGE, INC.	NYSE	NEW YORK	Before June 2005	Active
US	UNITED STATES OF AMERICA	FCBT	CHICAGO BOARD OF TRADE (FLOOR)	CBOT (FLOOR)	CHICAGO	February 2007	Active
US	UNITED STATES OF AMERICA	XBOS	BOSTON STOCK EXCHANGE	BSE	BOSTON	Before June 2005	Active
US	UNITED STATES OF AMERICA	XBOX	BOSTON OPTIONS EXCHANGE	BOX	BOSTON	Before June 2005	Active
US	UNITED STATES OF AMERICA	CCFE	CHICAGO CLIMATE FUTURES EXCHANGE		CHICAGO	June 2007	Active
US	UNITED STATES OF AMERICA	XMGE	MINNEAPOLIS GRAIN EXCHANGE	MGE	MINNEAPOLIS	Before June 2005	Active
US	UNITED STATES OF AMERICA	FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	CME (FLOOR)	CHICAGO	February 2007	Active
US	UNITED STATES OF AMERICA	THRD	THIRD MARKET CORPORATION, THE	eTHRD	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCBF	CBOE FUTURES EXCHANGE	CFE	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCBO	CHICAGO BOARD OPTIONS EXCHANGE	CBOE	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCBT	CHICAGO BOARD OF TRADE	CBOT	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCCX	CHICAGO CLIMATE EXCHANGE, INC	CCX	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCHI	CHICAGO STOCK EXCHANGE, INC.	CHX	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XCIS	NATIONAL STOCK EXCHANGE		CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	EDGA	DIRECT EDGE ECN (EDGA)		JERSEY CITY	February 2007	Active
US	UNITED STATES OF AMERICA	CBSX	CBOE STOCK EXCHANGE	CBSX	CHICAGO	September 2007	Active
US	UNITED STATES OF AMERICA	BNDD	BONDDESK		MILL VALLEY	August 2007	Active
US	UNITED STATES OF AMERICA	XKBT	KANSAS CITY BOARD OF TRADE	KCBT	KANSAS CITY	Before June 2005	Active
US	UNITED STATES OF AMERICA	BATS	BATS TRADING	BATS	KANSAS CITY	January 2007	Active
US	UNITED STATES OF AMERICA	XCME	CHICAGO MERCANTILE EXCHANGE	CME	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	EDGX	DIRECT EDGE ECN (EDGX)		JERSEY CITY	February 2007	Active
US	UNITED STATES OF AMERICA	BTEC	ICAP ELECTRONIC BROKING (US)		JERSEY CITY	June 2007	Active
US	UNITED STATES OF AMERICA	XOCH	ONECHICAGO, LLC.		CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XMER	MERCHANTS' EXCHANGE	ME	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XIOM	INDEX AND OPTIONS MARKET	IOM	CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XIMM	INTERNATIONAL MONETARY MARKET		CHICAGO	Before June 2005	Active
US	UNITED STATES OF AMERICA	XEUS	US FUTURES EXCHANGE		CHICAGO	January 2007	Active
US	UNITED STATES OF AMERICA	TRWB	TRADEWEB LLC		JERSEY CITY	Before June 2005	Active
UY	URUGUAY	XMNT	BOLSA DE VALORES DE MONTEVIDEO	BVMT	MONTEVIDEO	Before June 2005	Active
UZ	UZBEKISTAN	XCUE	UZBEKISTAN REPUBLICAN CURRENCY EXCHANGE, THE		TASHKENT	Before June 2005	Active
UZ	UZBEKISTAN	XUNI	UNIVERSAL BROKER'S EXCHANGE "TASHKENT"		TASHKENT	Before June 2005	Active
UZ	UZBEKISTAN	XCET	UZBEK COMMODITY EXCHANGE		TASHKENT	September 2007	Active
UZ	UZBEKISTAN	XKCE	KHOREZM INTERREGION COMMODITY EXCHANGE		TASHKENT	Before June 2005	Active
UZ	UZBEKISTAN	XSTE	REPUBLICAN STOCK EXCHANGE	UZSE	TASHKENT	September 2007	Active
VE	VENEZUELA	XCAR	BOLSA DE VALORES DE CARACAS		CARACAS	Before June 2005	Active
VE	VENEZUELA	BVCA	BOLSA DE VALORES DE CARACAS		CARACAS	January 2008	Active
VN	VIET NAM	HSTC	HANOI SECURITIES TRADING CENTER	Hanoi STC	HANOI	July 2006	Active
VN	VIET NAM	XSTC	VIETNAM STOCK EXCHANGE		HO CHI MINH CITY	Before June 2005	Active
WS	VANUATU	GXMA	GX MARKETCENTER		VILA	September 2006	Active
ZA	SOUTH AFRICA	YLDX	JSE YIELD-X		JOHANNESBURG	Before June 2005	Active
ZA	SOUTH AFRICA	ALTJ	ALTERNATIVE EXCHANGE	ALTJ	JOHANNESBURG	August 2006	Active
ZA	SOUTH AFRICA	XSFA	SOUTH AFRICAN FUTURES EXCHANGE - AGRICULTURAL MARKET DIVISION		JOHANNESBURG	Before June 2005	Active
ZA	SOUTH AFRICA	XSAF	SOUTH AFRICAN FUTURES EXCHANGE	SAFEX	JOHANNESBURG	Before June 2005	Active
ZA	SOUTH AFRICA	XJSE	JSE SECURITIES EXCHANGE	JSE	JOHANNESBURG	Before June 2005	Active
ZA	SOUTH AFRICA	XBES	BOND EXCHANGE OF SOUTH AFRICA	BESA	JOHANNESBURG	Before June 2005	Active
ZM	ZAMBIA	XLUS	LUSAKA STOCK EXCHANGE		LUSAKA	Before June 2005	Active

MICs List - MICs by CC

CC	COUNTRY	MIC	INSTITUTION DESCRIPTION	ACCR	CITY	DATE	STATUS
ZW	ZIMBABWE	XZIM	ZIMBABWE STOCK EXCHANGE		HARARE	Before June 2005	Active
		XXXX	NO MARKET (EG, UNLISTED)			October 2005	Active

MICs List - MICs by MIC

MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
360T	360T	DE	GERMANY	FRANKFURT		September 2007	Active
AFET	AGRICULTURAL FUTURES EXCHANGE OF THAILAND	TH	THAILAND	BANGKOK		January 2008	Active
ALTX	ALTERNATIVE EXCHANGE	ZA	SOUTH AFRICA	JOHANNESBURG	ALTX	August 2006	Active
ALXA	NYSE Euronext - ALTERNEXT AMSTERDAM	NL	THE NETHERLANDS	AMSTERDAM		August 2007	Active
ALXB	NYSE Euronext - ALTERNEXT BRUSSELS	BE	BELGIUM	BRUSSELS		August 2007	Active
ALXP	NYSE Euronext - ALTERNEXT PARIS	FR	FRANCE	PARIS		August 2007	Active
AMTS	MTS AMSTERDAM N.V.	NL	THE NETHERLANDS	AMSTERDAM		November 2005	Active
ARCX	NYSE ARCA	US	UNITED STATES OF AMERICA	NEW YORK		September 2006	Active
AWBX	AUSTRALIAN WHEAT BOARD	AU	AUSTRALIA	MELBOURNE	AWB	September 2006	Active
AWEX	AUSTRALIAN WOOL EXCHANGE	AU	AUSTRALIA	LANE COVE	AWEX	September 2006	Active
BATS	BATS TRADING	US	UNITED STATES OF AMERICA	KANSAS CITY	BATS	January 2007	Active
BCFS	BOLSA DE COMERCIO DE SANTA FE	AR	ARGENTINA	SANTA FE		November 2007	Active
BCSE	BELARUS CURRENCY AND STOCK EXCHANGE	BY	BELARUS	MINSK	BCSE	August 2006	Active
BEEEX	BOND ELECTRONIC EXCHANGE	TH	THAILAND	BANGKOK		November 2007	Active
BERA	BORSE BERLIN - REGULIERTER MARKT	DE	GERMANY	BERLIN		February 2008	Active
BERB	BORSE BERLIN - FREIVERKHER	DE	GERMANY	BERLIN		February 2008	Active
BGCF	BGC FINANCIAL INC.	US	UNITED STATES OF AMERICA	NEW YORK		September 2007	Active
BGCI	BGC BROKERS LP	GB	UNITED KINGDOM	LONDON		October 2007	Active
BIDS	BIDS TRADING L.P.	US	UNITED STATES OF AMERICA	NEW YORK	BIDS	February 2007	Active
BLOX	BLOCKMATCH	GB	UNITED KINGDOM	LONDON		November 2007	Active
BLPX	BELGIAN POWER EXCHANGE	BE	BELGIUM	BRUSSELS	BLPX	November 2007	Active
BLTD	BLOOMBERG TRADEBOOK LLC	US	UNITED STATES OF AMERICA	NEW YORK		November 2007	Active
BMFM	DERIVATIVES REGULATED MARKET - BMFMS	RO	ROMANIA	SIBIU	BMFMS	January 2008	Active
BMTS	MTS BELGIUM	BE	BELGIUM	BRUSSELS		November 2005	Active
BNDD	BONDDesk	US	UNITED STATES OF AMERICA	MILL VALLEY		August 2007	Active
BOND	BONDVISION	IT	ITALY	ROMA		November 2005	Active
BOSC	BONDSCAPE	GB	UNITED KINGDOM	LONDON		November 2007	Active
BSEX	BAKU STOCK EXCHANGE	AZ	AZERBAIJAN	BAKU		September 2007	Active
BTEC	ICAP ELECTRONIC BROKING (US)	US	UNITED STATES OF AMERICA	JERSEY CITY		June 2007	Active
BTEE	ICAP ELECTRONIC BROKING (EUROPE)	GB	UNITED KINGDOM	LONDON		June 2007	Active
BVCA	BOLSA DE VALORES DE CARACAS	VE	VENEZUELA	CARACAS		January 2008	Active
CANX	CANNEX FINANCIAL EXCHANGE LTS.	CA	CANADA	TORONTO	CANNEX	Before June 2005	Active
CAZE	THE CAZENOVE MTF	GB	UNITED KINGDOM	LONDON		November 2007	Active
CBSX	CBOE STOCK EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO	CBSX	September 2007	Active
CCFE	CHICAGO CLIMATE FUTURES EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO		June 2007	Active
CCFX	CHINA FINANCIAL FUTURES EXCHANGE	CN	CHINA	SHANGHAI		September 2007	Active
CCLX	CENTRALE DE COMMUNICATIONS LUXEMBOURG S.A.	LU	LUXEMBOURG	LUXEMBOURG	CCLux	Before June 2005	Active
CCO2	CANTORCO2E.COM LIMITED	GB	UNITED KINGDOM	LONDON		July 2007	Active
CETO	MTS-CeTO S.A.	PL	POLAND	WARSAW		Before June 2005	Active
CHIC	CHI-X CANADA ATS	CA	CANADA	TORONTO		February 2008	Active
CHIX	CHI-X EUROPE LIMITED.	GB	UNITED KINGDOM	LONDON	CHI-X	October 2007	Active
CMTS	EUROCREDIT MTS	GB	UNITED KINGDOM	LONDON		November 2005	Active
CRDL	COREDEAL MTS	GB	UNITED KINGDOM	LONDON		August 2006	Active
CXRT	CREDITEX REALTIME	GB	UNITED KINGDOM	LONDON		September 2007	Active
DAMP	DANISH AUTHORISED MARKET PLACE LTD.	DK	DENMARK	COPENHAGEN	Dansk AMP	October 2005	Active
DGCX	DUBAI GOLD & COMMODITIES EXCHANGE DMCC	AE	UNITED ARAB EMIRATES	DUBAI	DGCX	December 2005	Active
DIFX	DUBAI INTERNATIONAL FINANCIAL EXCHANGE LTD.	AE	UNITED ARAB EMIRATES	DUBAI	DIFX	September 2005	Active
DKTC	DANSK OTC	DK	DENMARK	HORSENS		September 2007	Active
DSMD	DOHA SECURITIES MARKET	QA	QATAR	DOHA	DSM	Before June 2005	Active
DUMX	DUBAI MERCANTILE EXCHANGE	AE	UNITED ARAB EMIRATES	DUBAI		July 2007	Active
DUSA	BORSE DUSSELDORF - REGULIERTER MARKT	DE	GERMANY	DUSSELDORF		February 2008	Active
DUSB	BORSE DUSSELDORF - FREIVERKEHR	DE	GERMANY	DUSSELDORF		February 2008	Active
DUSC	BORSE DUSSELDORF - QUOTRIX	DE	GERMANY	DUSSELDORF		February 2008	Active
ECAG	EUREX CLEARING AG	DE	GERMANY	FRANKFURT		November 2005	Active
EDGA	DIRECT EDGE ECN (EDGA)	US	UNITED STATES OF AMERICA	JERSEY CITY		February 2007	Active
EDGX	DIRECT EDGE ECN (EDGX)	US	UNITED STATES OF AMERICA	JERSEY CITY		February 2007	Active
EMTF	EURO MTF	LU	LUXEMBOURG	LUXEMBOURG		Before June 2005	Active
EMTS	EUROMTS	GB	UNITED KINGDOM	LONDON	EMTS	Before June 2005	Active

MICs List - MICs by MIC

MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
ENAX	ATHENS EXCHANGE ALTERNATIVE MARKET	GR	GREECE	ATHENS	ENAX	November 2007	Active
ENXL	NYSE EURONEXT - EASYNEXT LISBON	PT	PORTUGAL	LISBOA		August 2007	Active
ETFP	ELECTRONIC OPEN-END FUNDS AND ETC MARKET	IT	ITALY	MILANO	ETFplus	September 2007	Active
ETLX	EUROTLX	IT	ITALY	MILANO		August 2007	Active
EUWX	EUWAX	DE	GERMANY	STUTT GART	EUWAX	Before June 2005	Active
EXAA	AUSTRIAN ENERGY EXCHANGE	AT	AUSTRIA	VIENNA	EXAA	May 2007	Active
EXPA	EXPANDI MARKET	IT	ITALY	MILANO		September 2007	Active
FAIR	CANTOR SPREADFAIR	GB	UNITED KINGDOM	LONDON		September 2007	Active
FCBT	CHICAGO BOARD OF TRADE (FLOOR)	US	UNITED STATES OF AMERICA	CHICAGO	CBOT (FLOOR)	February 2007	Active
FCME	CHICAGO MERCANTILE EXCHANGE (FLOOR)	US	UNITED STATES OF AMERICA	CHICAGO	CME (FLOOR)	February 2007	Active
FISH	FISH POOL ASA	NO	NORWAY	BERGEN		June 2007	Active
FMTS	MTS FRANCE SAS	FR	FRANCE	PARIS		November 2005	Active
FNSE	FIRST NORTH STOCKHOLM	SE	SWEDEN	STOCKHOLM		January 2008	Active
FRRF	FONDS DES RENTES / RENTENFONDS	BE	BELGIUM	BRUSSELS		October 2005	Active
FSHX	FISHEX	NO	NORWAY	TROMSO		September 2007	Active
FXMT	FXMARKETSPACE LIMITED	GB	UNITED KINGDOM	LONDON		July 2007	Active
GEMX	GEMMA (Gilt Edged Market Makers' Association)	GB	UNITED KINGDOM	LONDON	GEMMA	Before June 2005	Active
GFIC	GFI CREDITMATCH	GB	UNITED KINGDOM	LONDON		August 2007	Active
GFIF	GFI FOREXMATCH	GB	UNITED KINGDOM	LONDON		August 2007	Active
GFIN	GFI ENERGYMATCH	GB	UNITED KINGDOM	LONDON		August 2007	Active
GMTS	MTS DEUTSCHLAND AG	DE	GERMANY	FRANKFURT		November 2005	Active
GXMA	GX MARKETCENTER	WS	VANUATU	VILA		September 2006	Active
HAMA	BORSE HAMBURG - REGULIERTER MARKT	DE	GERMANY	HAMBURG		February 2008	Active
HAMB	BORSE HAMBURG HAMBURG - FREIVERKEHR	DE	GERMANY	HAMBURG		February 2008	Active
HANA	BORSE HANNOVER - REGULIERTER MARKT	DE	GERMANY	HANNOVER		February 2008	Active
HANB	BORSE HANNOVER - FREIVERKEHR	DE	GERMANY	HANNOVER		February 2008	Active
HDAT	ELECTRONIC SECONDARY SECURITIES MARKET (HDAT)	GR	GREECE	ATHENS	HDAT	Before June 2005	Active
HEGX	HEDGESTREET EXCHANGE	US	UNITED STATES OF AMERICA	SAN MATEO		December 2006	Active
HMTF	HI-MTF	IT	ITALY	MILANO		November 2007	Active
HSTC	HANOI SECURITIES TRADING CENTER	VN	VIET NAM	HANOI	Hanoi STC	July 2006	Active
ICAH	ICAP HYDE DERIVATIVES LTD	GB	UNITED KINGDOM	LONDON		August 2007	Active
ICAP	ICAP EUROPE	GB	UNITED KINGDOM	LONDON		June 2007	Active
ICEL	ISLAND ECN LTD, THE	US	UNITED STATES OF AMERICA	NEW YORK		Before June 2005	Active
ICEN	ICAP ENERGY	GB	UNITED KINGDOM	LONDON		June 2007	Active
ICSE	ICAP SECURITIES	GB	UNITED KINGDOM	LONDON		June 2007	Active
IEPA	INTERCONTINENTAL EXCHANGE	GB	UNITED KINGDOM	LONDON	ICE	Before June 2005	Active
IMTS	MTS IRELAND	GB	UNITED KINGDOM	LONDON		November 2005	Active
ISEC	FIRST NORTH ICELAND	IS	ICELAND	REYKJAVIK		September 2007	Active
ISEX	INTER-CONNECTED STOCK EXCHANGE OF INDIA LTD.	IN	INDIA	MUMBAI	ISE	September 2007	Active
ITGI	ITG - POSIT EXCHANGE	US	UNITED STATES OF AMERICA	NEW YORK		December 2005	Active
JADX	JOINT ASIAN DERIVATIVES EXCHANGE	SG	SINGAPORE	SINGAPORE		May 2007	Active
JASR	JAPANCROSSING	JP	JAPAN	TOKYO		September 2007	Active
KMTS	EUROMTS LINKERS MARKET	GB	UNITED KINGDOM	LONDON		November 2005	Active
LEVEL	LEVEL ATS	US	UNITED STATES OF AMERICA	BOSTON	LEVEL	February 2007	Active
LIQU	LIQUIDNET SYSTEMS	GB	UNITED KINGDOM	LONDON		September 2007	Active
LMTS	EUROGLOBALMTS	GB	UNITED KINGDOM	LONDON		November 2005	Active
LPPM	LONDON PLATINUM AND PALLADIUM MARKET	GB	UNITED KINGDOM	LONDON	LPPM	April 2007	Active
MABX	MERCADO ALTERNATIVO BURSATIL	ES	SPAIN	MADRID	MAB	July 2007	Active
MACX	MERCATO ALTERNATIVO DEL CAPITALE	IT	ITALY	MILANO	MAC	October 2007	Active
MAEL	MARKETAXESS EUROPE LIMITED	GB	UNITED KINGDOM	LONDON		July 2007	Active
MATN	MATCH NOW	CA	CANADA	TORONTO		January 2008	Active
MDIP	MEDIP (MTS PORTUGAL SGMR, SA)	PT	PORTUGAL	LISBOA	MEDIP	June 2007	Active
MFGL	MF GLOBAL ENERGY MTF	GB	UNITED KINGDOM	LONDON		November 2007	Active
MFOX	NYSE EURONEXT - MERCADO DE FUTUROS E OPÇÕES	PT	PORTUGAL	LISBOA		November 2007	Active
MLXB	NYSE EURONEXT - MARCHE LIBRE BRUSSELS	BE	BELGIUM	BRUSSELS		August 2007	Active
MOTX	ELECTRONIC BOND MARKET	IT	ITALY	MILANO	MOT	September 2007	Active
MTAA	ELECTRONIC SHARE MARKET	IT	ITALY	MILANO	MTA	September 2007	Active
MTAX	MTAX	IT	ITALY	MILANO	MTAX	September 2007	Active

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MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
MTSA	MTS AUSTRIAN MARKET	GB	UNITED KINGDOM	LONDON		November 2005	Active
MTSC	MTS S.P.A.	IT	ITALY	ROMA	MTS Italy	November 2005	Active
MTSD	MTS DENMARK	BE	BELGIUM	BRUSSELS		November 2005	Active
MTSF	MTS FINLAND	BE	BELGIUM	BRUSSELS		November 2005	Active
MTSG	MTS GREEK MARKET	GB	UNITED KINGDOM	LONDON		November 2005	Active
MTSM	MTS CORPORATE MARKET	IT	ITALY	ROMA	MTS Italy	January 2008	Active
MTSP	MTS POLAND	PL	POLAND	WARSAW		November 2005	Active
MTSS	MTS SWAP MARKET	GB	UNITED KINGDOM	LONDON		October 2007	Active
MUNA	BORSE MUNCHEN - REGULIERTER MARKT	DE	GERMANY	MUNCHEN		February 2008	Active
MUNB	BORSE MUNCHEN - FREIVERKEHR	DE	GERMANY	MUNCHEN		February 2008	Active
MVCX	MERCADO DE VALORES DE CORBODA	AR	ARGENTINA	CORDOBA		November 2007	Active
MYTR	MYTREASURY	GB	UNITED KINGDOM	LONDON		September 2007	Active
NDEX	EUROPEAN ENERGY DERIVATIVES EXCHANGE N.V.	NL	THE NETHERLANDS	AMSTERDAM	ENDEX	May 2007	Active
NLPX	APX POWER NL	NL	THE NETHERLANDS	AMSTERDAM		June 2006	Active
NMCE	NATIONAL MULTI-COMMODITY EXCHANGE OF INDIA	IN	INDIA	AHMEDABAD		November 2007	Active
NMTF	NORDIC MTF	SE	SWEDEN	STOCKHOLM		November 2007	Active
NMTS	NEW EUROMTS	GB	UNITED KINGDOM	LONDON		November 2005	Active
NNCS	NIZHNY NOVGOROD STOCK AND CURRENCY EXCHANGE	RU	RUSSIA	NIZHNIY NOVGOROD	NCSE	November 2007	Active
NORX	NORD POOL ASA	NO	NORWAY	OLSO		June 2006	Active
NOTC	NORWEGIAN OVER THE COUNTER MARKET, THE	NO	NORWAY	OLSO	NOTC	Before June 2005	Active
NSXB	BENDIGO STOCK EXCHANGE LIMITED	AU	AUSTRALIA	MELBOURNE	BSX	June 2007	Active
NYFX	EURO-MILLENNIUM	GB	UNITED KINGDOM	LONDON		September 2007	Active
NZFX	NEW ZEALAND FUTURES & OPTIONS	NZ	NEW ZEALAND	AUCKLAND	NZFOX	September 2007	Active
OMEL	OPERADOR DE MERCADO IBERICO DE ENERGIA - SPAIN	ES	SPAIN	MADRID	OMEL	May 2007	Active
OMGA	OMEGA ATS	CA	CANADA	MISSISSAUGA		January 2008	Active
OMIP	OPERADOR DE MERCADO IBERICO DE ENERGIA - PORTUGAL	PT	PORTUGAL	LISBOA	OMIP	May 2007	Active
OPEX	PEX-PRIVATE EXCHANGE	PT	PORTUGAL	LISBOA	OPEX	Before June 2005	Active
OTCX	OTC EXCHANGE OF INDIA	IN	INDIA	MUMBAI	OTCEI	June 2006	Active
PCDS	TULLETT PREBON PLC - PREBON CDS	GB	UNITED KINGDOM	LONDON		September 2007	Active
PFTS	FIRST SECURITIES TRADING SYSTEM - UKRAINIAN OTC	UA	UKRAINE	KIEV	PFTS	Before June 2005	Active
PINX	PINK SHEETS LLC (NQB)	US	UNITED STATES OF AMERICA	NEW YORK		Before June 2005	Active
PIPE	PIPELINE	US	UNITED STATES OF AMERICA	NEW YORK		November 2006	Active
PLPX	TOWAROWA GIELDA ENERGI II S.A. (POLISH POWER EXCHANGE)	PL	POLAND	WARSAW	TGE	July 2007	Active
PURE	PURE TRADING	CA	CANADA	TORONTO		December 2006	Active
QMTS	MTS QUASI GOVERNMENT	GB	UNITED KINGDOM	LONDON		November 2005	Active
QWIX	Q-WIXX PLATFORM	GB	UNITED KINGDOM	LONDON		September 2007	Active
RMTS	MTS ISRAEL	GB	UNITED KINGDOM	LONDON		August 2007	Active
ROCO	GRETAI SECURITIES MARKET	TW	TAIWAN	TAIPEI		Before June 2005	Active
RPWC	CETO SECURITIES MARKET	PL	POLAND	WARSAW		October 2007	Active
RTSL	REUTERS TRANSACTION SERVICES LIMITED	GB	UNITED KINGDOM	LONDON	RTSL	August 2007	Active
RTSX	RUSSIAN TRADING SYSTEM STOCK EXCHANGE	RU	RUSSIA	MOSCOW	RTS	Before June 2005	Active
SEDX	SECURITISED DERIVATIVES MARKET	IT	ITALY	MILANO	SeDeX	September 2007	Active
SGEX	SHANGHAI GOLD EXCHANGE	CN	CHINA	SHANGHAI	SGE	June 2006	Active
SHAR	SHAREMARK	GB	UNITED KINGDOM	AYLESBURY		September 2007	Active
SMTS	MTS SPAIN, S.A.	ES	SPAIN	MADRID		November 2005	Active
SPEC	SPECTRONLIVE	GB	UNITED KINGDOM	LONDON		September 2007	Active
SSOB	SSO BONDIVISION	IT	ITALY	ROMA		October 2007	Active
STUA	BORSE STUTTGART - REGULIERTER MARKT	DE	GERMANY	STUTTGART		February 2008	Active
STUB	BORSE STUTTGART - FREIVERKEHR	DE	GERMANY	STUTTGART		February 2008	Active
SWAP	SWAPSTREAM	GB	UNITED KINGDOM	LONDON		September 2007	Active
TBEN	TULLETT PREBON PLC - TULLETT PREBON ENERGY	GB	UNITED KINGDOM	LONDON		September 2007	Active
TBLA	TULLETT PREBON PLC - TRADEBLADE	GB	UNITED KINGDOM	LONDON		September 2007	Active
TCDS	TRADITION CDS	GB	UNITED KINGDOM	LONDON		August 2007	Active
TFEX	THAILAND FUTURES EXCHANGE	TH	THAILAND	BANGKOK	TFEX	June 2006	Active
TFSG	TFS GREEN SCREEN	GB	UNITED KINGDOM	LONDON		August 2007	Active
TFSS	TFS VARIANCE SWAPS SYSTEM	GB	UNITED KINGDOM	LONDON		August 2007	Active
TFSV	VOLBROKER	GB	UNITED KINGDOM	LONDON		August 2007	Active
THRD	THIRD MARKET CORPORATION, THE	US	UNITED STATES OF AMERICA	CHICAGO	eTHRD	Before June 2005	Active

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MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
TMTS	EUROBENCHMARK TRES. BILLS	GB	UNITED KINGDOM	LONDON		November 2005	Active
TNLA	NYSE EURONEXT - TRADED BUT NOT LISTED AMSTERDAM	NL	THE NETHERLANDS	AMSTERDAM		August 2007	Active
TNLB	NYSE EURONEXT - TRADING FACILITY BRUSSELS	BE	BELGIUM	BRUSSELS		August 2007	Active
TPIE	THE PROPERTY INVESTMENT EXCHANGE	GB	UNITED KINGDOM	LONDON		October 2007	Active
TPIM	THE PROPERTY INVESTMENT MARKET	GB	UNITED KINGDOM	LONDON		October 2007	Active
TREU	TRADEWEB EUROPE LIMITED	GB	UNITED KINGDOM	LONDON		Before June 2005	Active
TRQX	TURQUOISE	GB	UNITED KINGDOM	LONDON		September 2007	Active
TRWB	TRADEWEB LLC	US	UNITED STATES OF AMERICA	JERSEY CITY		Before June 2005	Active
UKPX	APX POWER UK	GB	UNITED KINGDOM	LONDON		June 2006	Active
UMTS	MTS CEDULAS MARKET	GB	UNITED KINGDOM	LONDON		November 2005	Active
URCE	URALS REGIONAL CURRENCY EXCHANGE	RU	RUSSIA	EKATERINBURG	URCEX	Before June 2005	Active
VMTS	MTS SLOVENIA	GB	UNITED KINGDOM	LONDON		August 2007	Active
VPXB	NYSE EURONEXT - VENTES PUBLIQUES BRUSSELS	BE	BELGIUM	BRUSSELS		August 2007	Active
VRXP	NYSE EURONEXT - COMPARTIMENT DES VALEURS RADIEES PARIS	FR	FRANCE	PARIS		August 2007	Active
WBAH	WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	AT	AUSTRIA	VIENNA		July 2007	Active
WBDM	WIENER BOERSE AG DRITTER MARKT (THIRD MARKET)	AT	AUSTRIA	VIENNA		July 2007	Active
WBGF	WIENER BOERSE AG GEREGLTER FREIVERKEHR (SEMI-OFFICIAL MARKET)	AT	AUSTRIA	VIENNA		July 2007	Active
WCLK	ICAP WCLK	GB	UNITED KINGDOM	LONDON		June 2007	Active
WQXL	NYSE EURONEXT - MARKET WITHOUT QUOTATIONS LISBON	PT	PORTUGAL	LISBOA		August 2007	Active
XA1X	A1	AR	ARGENTINA	BUENOS AIRES		December 2005	Active
XADE	ATHENS EXCHANGE S.A. DERIVATIVES MARKET	GR	GREECE	ATHENS	ATHEXD	November 2007	Active
XADF	FINRA ALTERNATIVE DISPLAY FACILITY	UK	UNITED KINGDOM	LONDON		February 2008	Active
XADS	ABU DHABI SECURITIES MARKET	AE	UNITED ARAB EMIRATES	ABU DHABI	ADSM	Before June 2005	Active
XALG	ALGIERS STOCK EXCHANGE	DZ	ALGERIA	ALGIERS		Before June 2005	Active
XALT	ALTEX-ATS	GB	UNITED KINGDOM	LONDON		June 2007	Active
XAMM	AMMAN STOCK EXCHANGE	JO	JORDAN	AMMAN	ASE	Before June 2005	Active
XAMS	NYSE EURONEXT - EURONEXT AMSTERDAM	NL	THE NETHERLANDS	AMSTERDAM		Before June 2005	Active
XAPI	REGIONAL EXCHANGE CENTER - MICEX FAR EAST	RU	RUSSIA	VLADIVOSTOK	MICEX FAR EAST	November 2007	Active
XARM	ARMENIAN STOCK EXCHANGE	AM	ARMENIA	YEREVAN	ARMEX	Before June 2005	Active
XASE	AMERICAN STOCK EXCHANGE	US	UNITED STATES OF AMERICA	NEW YORK	AMEX	Before June 2005	Active
XASM	IRISH STOCK EXCHANGE - ALTERNATIVE SECURITIES MARKET	IE	IRELAND	DUBLIN	ASM	October 2007	Active
XASX	AUSTRALIA STOCK EXCHANGE LTD.	AU	AUSTRALIA	SYDNEY	ASX	Before June 2005	Active
XATH	ATHENS EXCHANGE S.A. CASH MARKET	GR	GREECE	ATHENS	ATHEXC	November 2007	Active
XBAA	BAHAMAS INTERNATIONAL SECURITIES EXCHANGE	BS	BAHAMAS	NASAU	BISX	Before June 2005	Active
XBAB	BARBADOS STOCK EXCHANGE	BB	BARBADOS	BRIDGETOWN	BSE	Before June 2005	Active
XBAB	BAHRAIN STOCK EXCHANGE	BH	BAHRAIN	MANAMA	BSE	Before June 2005	Active
XBAN	BANGALORE STOCK EXCHANGE LTD	IN	INDIA	BANGALORE		Before June 2005	Active
XBAR	BARCELONA STOCK EXCHANGE	ES	SPAIN	BARCELONA		Before June 2005	Active
XBBJ	JAKARTA FUTURES EXCHANGE (BURSA BERJANGKA JAKARTA)	ID	INDONESIA	JAKARTA	BBJ	Before June 2005	Active
XBCC	BOLSA DE COMERCIO DE CORBODA	AR	ARGENTINA	CORDOBA		August 2006	Active
XBCL	LA BOLSA ELECTRONICA DE CHILE	CL	CHILE	SANTIAGO	BOLCHILE	Before June 2005	Active
XBCM	BOLSA DE COMMERCO DE MENDOZA S.A.	AR	ARGENTINA	MENDOZA		Before June 2005	Active
XBCV	BOLSA CENTROAMERICANA DE VALORES S.A.	HN	HONDURAS	TEGUCIGALPA	BCV	Before June 2005	Active
XBCX	MERCADO DE VALORES DE MENDOZA	AR	ARGENTINA	MENDOZA		November 2007	Active
XBDA	BERMUDA STOCK EXCHANGE LTD, THE	BM	BERMUDA	HAMILTON	BSX	Before June 2005	Active
XBEL	BELGRADE STOCK EXCHANGE	RS	SERBIA (REPUBLIC OF)	BELGRADE		Before June 2005	Active
XBER	BÖRSE BERLIN	DE	GERMANY	BERLIN		September 2007	Active
XBES	BOND EXCHANGE OF SOUTH AFRICA	ZA	SOUTH AFRICA	JOHANNESBURG	BESA	Before June 2005	Active
XBEO	BOURSE DE BEYROUTH	LB	LEBANON	BEYROUTH		Before June 2005	Active
XBIL	BOLSA DE VALORES DE BILBAO	ES	SPAIN	BILBAO		Before June 2005	Active
XBKF	STOCK EXCHANGE OF THAILAND - FOREIGN BOARD	TH	THAILAND	BANGKOK	SET	Before June 2005	Active
XBKK	STOCK EXCHANGE OF THAILAND	TH	THAILAND	BANGKOK	SET	Before June 2005	Active
XBLB	BANJA LUKA STOCK EXCHANGE	BA	BOSNIA AND HERZEGOVINA	BANJA LUKA		October 2005	Active
XBMF	BOLSA DE MERCADORIAS E FUTUROS	BR	BRAZIL	SAO PAULO	BM&F	Before June 2005	Active
XBMK	BONDMART	US	UNITED STATES OF AMERICA	NEW YORK		January 2007	Active
XBNV	BOLSA NACIONAL DE VALORES, S.A.	CR	COSTA RICA	SAN JOSE	BNV	Before June 2005	Active
XBOG	BOLSA DE VALORES DE COLOMBIA	CO	COLOMBIA	BOGOTA	BVC	Before June 2005	Active
XBOL	BOLSA BOLIVIANA DE VALORES S.A.	BO	BOLIVIA	LA PAZ		Before June 2005	Active

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MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
XBOM	MUMBAI STOCK EXCHANGE	IN	INDIA	MUMBAI	MSE	Before June 2005	Active
XBOS	BOSTON STOCK EXCHANGE	US	UNITED STATES OF AMERICA	BOSTON	BSE	Before June 2005	Active
XBOT	BOTSWANA STOCK EXCHANGE	BW	BOTSWANA	GABORONO		Before June 2005	Active
XBOX	BOSTON OPTIONS EXCHANGE	US	UNITED STATES OF AMERICA	BOSTON	BOX	Before June 2005	Active
XBRA	BRATISLAVA STOCK EXCHANGE, THE	SK	SLOVAKIA	BRATISLAVA	BSSE	Before June 2005	Active
XBRD	NYSE EURONEXT - EURONEXT BRUSSELS - DERIVATIVES	BE	BELGIUM	BRUSSELS		November 2007	Active
XBRM	ROMANIAN COMMODITIES EXCHANGE	RO	ROMANIA	BUCHAREST	BRM	Before June 2005	Active
XBRN	BERNE STOCK EXCHANGE	CH	SWITZERLAND	BERNE		Before June 2005	Active
XBRT	BRUT ECN, THE	US	UNITED STATES OF AMERICA	NEW YORK	BRUT	Before June 2005	Active
XBRU	NYSE EURONEXT - EURONEXT BRUSSELS	BE	BELGIUM	BRUSSELS		Before June 2005	Active
XBRV	BOURSE REGIONALE DES VALEURS MOBILIERES	CI	IVORY COAST	ABIDJAN	BRVM	Before June 2005	Active
XBSD	DERIVATIVES REGULATED MARKET - BVB	RO	ROMANIA	BUCHAREST	REGF	January 2008	Active
XBSE	SPOT REGULATED MARKET - BVB	RO	ROMANIA	BUCHAREST	REGS	January 2008	Active
XBSP	BOLSA DE VALORES DE SAO PAULO	BR	BRAZIL	SAO PAULO	BOVESPA	Before June 2005	Active
XBUD	BUDAPEST STOCK EXCHANGE	HU	HUNGARY	BUDAPEST		Before June 2005	Active
XBUE	BUENOS AIRES STOCK EXCHANGE	AR	ARGENTINA	BUENOS AIRES		Before June 2005	Active
XBUL	BULGARIAN STOCK EXCHANGE	BG	BULGARIA	SOFIA	BSE	Before June 2005	Active
XBVC	CAPE VERDE STOCK EXCHANGE, THE	CV	CAPE VERDE	PRAIA	BVC	November 2005	Active
XBVR	BOLSA DE VALORES DE LA REPUBLICA DOMINICANA SA.	DO	DOMINICAN REPUBLIC	ST DOMINGO	BVRD	Before June 2005	Active
XCAI	CAIRO AND ALEXANDRIA STOCK EXCHANGE	EG	EGYPT	CAIRO	CASE	Before June 2005	Active
XCAL	CALCUTTA STOCK EXCHANGE	IN	INDIA	CALCUTTA		Before June 2005	Active
XCAR	BOLSA DE VALORES DE CARACAS	VE	VENEZUELA	CARACAS		Before June 2005	Active
XCAS	CASABLANCA STOCK EXCHANGE	MA	MOROCCO	CASABLANCA		Before June 2005	Active
XCAY	CAYMAN ISLANDS STOCK EXCHANGE	KY	CAYMAN ISLANDS	GEORGETOWN		Before June 2005	Active
XCBF	CBOE FUTURES EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO	CFE	Before June 2005	Active
XCBO	CHICAGO BOARD OPTIONS EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO	CBOE	Before June 2005	Active
XCBT	CHICAGO BOARD OF TRADE	US	UNITED STATES OF AMERICA	CHICAGO	CBOT	Before June 2005	Active
XCCX	CHICAGO CLIMATE EXCHANGE, INC	US	UNITED STATES OF AMERICA	CHICAGO	CCX	Before June 2005	Active
XCEC	COMMODITIES EXCHANGE CENTER	US	UNITED STATES OF AMERICA	NEW YORK	COMEX	Before June 2005	Active
XCET	UZBEK COMMODITY EXCHANGE	UZ	UZBEKISTAN	TASHKENT		September 2007	Active
XCFE	CHINA FOREIGN EXCHANGE TRADE SYSTEM	CN	CHINA	SHANGHAI	CFETS	Before June 2005	Active
XCFF	CANTOR FINANCIAL FUTURES EXCHANGE	US	UNITED STATES OF AMERICA	NEW YORK	CANTOR	Before June 2005	Active
XCGS	CHINESE GOLD & SILVER EXCHANGE SOCIETY, THE	HK	HONG KONG	HONG KONG		April 2006	Active
XCHG	CHITTAGONG STOCK EXCHANGE LTD.	BD	BANGLADESH	CHITTAGONG	CSE	Before June 2005	Active
XCHI	CHICAGO STOCK EXCHANGE, INC.	US	UNITED STATES OF AMERICA	CHICAGO	CHX	Before June 2005	Active
XCIE	CHANNEL ISLANDS STOCK EXCHANGE, THE	GG	GUERNSEY, C.I.	ST. PETER PORT	CISX	Before June 2005	Active
XCIS	NATIONAL STOCK EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO		Before June 2005	Active
XCME	CHICAGO MERCANTILE EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO	CME	Before June 2005	Active
XCNF	BOLSA DE COMERCIO CONFEDERADA S.A.	AR	ARGENTINA	CORRIENTES	BCC	November 2007	Active
XCNQ	CANADA'S NEW STOCK EXCHANGE (CANADIAN TRADING AND QUOTING SYSTEM INC.)	CA	CANADA	TORONTO	CNQ	Before June 2005	Active
XCOL	COLOMBO STOCK EXCHANGE	LK	SRI LANKA	COLOMBO		Before June 2005	Active
XCOR	ICMA	GB	UNITED KINGDOM	LONDON		September 2006	Active
XCSE	OMX NORDIC EXCHANGE COPENHAGEN A/S	DK	DENMARK	COPENHAGEN		September 2007	Active
XCUE	UZBEKISTAN REPUBLICAN CURRENCY EXCHANGE, THE	UZ	UZBEKISTAN	TASHKENT		Before June 2005	Active
XCYS	CYPRUS STOCK EXCHANGE	CY	CYPRUS	NICOSIA (LEFKOSIA)	CSE	Before June 2005	Active
XDAR	DAR ES SALAAM STOCK EXCHANGE	TZ	TANZANIA	DAR ES SALAAM		Before June 2005	Active
XDCE	DALIAN COMMODITY EXCHANGE	CN	CHINA	DALIAN	DCE	Before June 2005	Active
XDES	DELHI STOCK EXCHANGE	IN	INDIA	DELHI		Before June 2005	Active
XDFB	DONETSK STOCK EXCHANGE	UA	UKRAINE	DONETSK	DFB	June 2006	Active
XDFM	DUBAI FINANCIAL MARKET	AE	UNITED ARAB EMIRATES	DUBAI	DFM	Before June 2005	Active
XDHA	DHAKA STOCK EXCHANGE LTD	BD	BANGLADESH	DHAKA	DSE	Before June 2005	Active
XDMI	ITALIAN DERIVATIVES MARKET	IT	ITALY	MILANO	IDEM	Before June 2005	Active
XDPA	CADE - MERCADO DE DEUDA PUBLICA ANOTADA	ES	SPAIN	MADRID		Before June 2005	Active
XDRF	AIAF - MERCADO DE RENTA FIJA	ES	SPAIN	MADRID		Before June 2005	Active
XDUB	IRISH STOCK EXCHANGE - MAIN MARKET	IE	IRELAND	DUBLIN	ISE	October 2007	Active
XDUS	BÖRSE DUSSELDORF	DE	GERMANY	DUESSELDORF		September 2007	Active
XEAS	EQUIDUCT	BE	BELGIUM	LEUVEN		September 2007	Active
XECS	EASTERN CARIBBEAN SECURITIES EXCHANGE	KN	SAINT KITTS AND NEVIS	BASSETTERRE	ECSE	Before June 2005	Active

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XEDX	EDX LONDON LIMITED	GB	UNITED KINGDOM	LONDON		Before June 2005	Active
XEEE	EUROPEAN ENERGY EXCHANGE AG	DE	GERMANY	FRANKFURT		Before June 2005	Active
XEMD	MERCADO MEXICANO DE DERIVADOS	MX	MEXICO	MEXICO	MEXDER	Before June 2005	Active
XETR	DEUTSCHER KASSENVEREIN AG GRUPPE DEUTSCHE BOERSE	DE	GERMANY	FRANKFURT	XETRA	Before June 2005	Active
XEUB	EUREX BONDS	DE	GERMANY	FRANKFURT		Before June 2005	Active
XEUC	EURONEXT COM, COMMODITIES FUTURES AND OPTIONS	NL	THE NETHERLANDS	AMSTERDAM		Before June 2005	Active
XEUE	EURONEXT EQF, EQUITIES AND INDICES DERIVATIVES	NL	THE NETHERLANDS	AMSTERDAM		Before June 2005	Active
XEUI	EURONEXT IRF, INTEREST RATE FUTURE AND OPTIONS	NL	THE NETHERLANDS	AMSTERDAM		Before June 2005	Active
XEUP	EUREX REPO GMBH	DE	GERMANY	FRANKFURT		November 2005	Active
XEUR	EUREX DEUTSCHLAND	DE	GERMANY	FRANKFURT		Before June 2005	Active
XEUS	US FUTURES EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO		January 2007	Active
XFKA	FUKUOKA STOCK EXCHANGE	JP	JAPAN	FUKUOKA		Before June 2005	Active
XFND	FIRST NORTH DENMARK	DK	DENMARK	COPENHAGEN		November 2007	Active
XFNX	FINEX (NEW YORK AND DUBLIN)	IE	IRELAND	DUBLIN	FINEX	Before June 2005	Active
XFRA	DEUTSCHE BOERSE AG	DE	GERMANY	FRANKFURT		Before June 2005	Active
XGAT	TRADEGATE AG	DE	GERMANY	BERLIN		March 2007	Active
XGEM	HONG KONG GROWTH ENTERPRISES MARKET	HK	HONG KONG	HONG KONG	HK GEM	Before June 2005	Active
XGHA	GHANA STOCK EXCHANGE	GH	GHANA	ACCRA		Before June 2005	Active
XGSE	GEORGIA STOCK EXCHANGE	GE	GEORGIA	TBILISI	GSE	Before June 2005	Active
XGTG	BOLSA DE VALORES NACIONAL SA	GT	GUATEMALA	GUATEMALA		Before June 2005	Active
XGUA	GUAYAQUIL STOCK EXCHANGE	EC	ECUADOR	GUAYAQUIL		Before June 2005	Active
XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG	DE	GERMANY	HAMBURG		Before June 2005	Active
XHAN	NIEDERSAECHSISCHE BOERSE ZU HANNOVER	DE	GERMANY	HANNOVER		Before June 2005	Active
XHCE	RISK MANAGEMENT EXCHANGE	DE	GERMANY	HANNOVER	RMX	June 2007	Active
XHEL	OMX NORDIC EXCHANGE HELSINKI OY	FI	FINLAND	HELSINKI		September 2007	Active
XHER	NIPPON NEW MARKET - HERCULES	JP	JAPAN	OSAKA	HERCULES	Before June 2005	Active
XHKF	HONG KONG FUTURES EXCHANGE LTD.	HK	HONG KONG	HONG KONG	HKFE	Before June 2005	Active
XHKG	STOCK EXCHANGE OF HONG KONG LTD, THE	HK	HONG KONG	HONG KONG	SEHK	Before June 2005	Active
XHON	HONDURIAN STOCK EXCHANGE, THE	HN	HONDURAS	SAN PEDRO SULA	BVH	Before June 2005	Active
XIAB	ISTANBUL GOLD EXCHANGE	TR	TURKEY	ISTAMBUL	IAB	June 2006	Active
XIBE	BAKU INTERBANK CURRENCY EXCHANGE	AZ	AZERBAIJAN	BAKU		Before June 2005	Active
XICE	OMX NORDIC EXCHANGE ICELAND HF.	IS	ICELAND	REYKJAVIK	ICEX	September 2007	Active
XIEX	IRISH ENTERPRISE EXCHANGE	IE	IRELAND	DUBLIN	IEX	August 2007	Active
XIMA	INTERNATIONAL MARTIME EXCHANGE	NO	NORWAY	OLSO	IMAREX	June 2006	Active
XIMC	MULTI COMMODITY EXCHANGE OF INDIA LTD.	IN	INDIA	MUMBAI	MCX	April 2006	Active
XIMM	INTERNATIONAL MONETARY MARKET	US	UNITED STATES OF AMERICA	CHICAGO		Before June 2005	Active
XIOM	INDEX AND OPTIONS MARKET	US	UNITED STATES OF AMERICA	CHICAGO	IOM	Before June 2005	Active
XIQS	IRAK STOCK EXCHANGE, THE	IQ	IRAQ	BAGHDAD	ISX	September 2006	Active
XISL	ISLAMABAD STOCK EXCHANGE	PK	PAKISTAN	ISLAMABAD	ISE	Before June 2005	Active
XIST	ISTANBUL STOCK EXCHANGE	TR	TURKEY	ISTAMBUL	ISE	Before June 2005	Active
XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC.	US	UNITED STATES OF AMERICA	NEW YORK	ISE	Before June 2005	Active
XJAM	JAMAICA STOCK EXCHANGE, THE	JM	JAMAICA	KINGSTON		Before June 2005	Active
XJAS	JASDAQ SECURITIES EXCHANGE	JP	JAPAN	TOKYO	JASDAQ	Before June 2005	Active
XJKT	JAKARTA STOCK EXCHANGE	ID	INDONESIA	JAKARTA	JSX	Before June 2005	Active
XJNB	JAKARTA NEGOTIATED BOARD	ID	INDONESIA	JAKARTA		Before June 2005	Active
XJSE	JSE SECURITIES EXCHANGE	ZA	SOUTH AFRICA	JOHANNESBURG	JSE	Before June 2005	Active
XKAC	KANSAI COMMODITIES EXCHANGE	JP	JAPAN	OSAKA	KANEX	Before June 2005	Active
XKAR	KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED, THE	PK	PAKISTAN	KARACHI	KSE	Before June 2005	Active
XKAZ	KAZAKHSTAN STOCK EXCHANGE	KZ	KAZAKHSTAN	ALMA-ATA	KAZE	Before June 2005	Active
XKBT	KANSAS CITY BOARD OF TRADE	US	UNITED STATES OF AMERICA	KANSAS CITY	KCBT	Before June 2005	Active
XKCE	KHOREZM INTERREGION COMMODITY EXCHANGE	UZ	UZBEKISTAN	TASHKENT		Before June 2005	Active
XKFE	KOREA EXCHANGE (FUTURES MARKET)	KR	KOREA, REPUBLIC OF	SEOUL	KRX FM	November 2006	Active
XKHA	KHARTOUM STOCL EXCHANGE	SD	SUDAN	KHARTOUM	KSE	Before June 2005	Active
XKHR	KHARKOV COMMODITY EXCHANGE	UA	UKRAINE	KHARKOV		Before June 2005	Active
XKIE	KIEV UNIVERSAL EXCHANGE	UA	UKRAINE	KIEV		Before June 2005	Active
XKIS	KIEV INTERNATIONAL STOCK EXCHANGE	UA	UKRAINE	KIEV	KISE	June 2006	Active
XKLS	BURSA MALAYSIA	MY	MALAYSIA	KUALA LUMPUR		Before June 2005	Active
XKOS	KOREA EXCHANGE (KOSDAQ)	KR	KOREA, REPUBLIC OF	SEOUL	KOSDAQ	November 2006	Active

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XKRX	KOREA EXCHANGE (STOCK MARKET)	KR	KOREA, REPUBLIC OF	SEOUL	KRX SM	November 2006	Active
XKSE	KYRGYZ STOCK EXCHANGE	KG	KYRGYZSTAN	BISHKEK	KSE	March 5th 2007	Active
XKUW	KUWAIT STOCK EXCHANGE	KW	KUWAIT	KUWAIT		March 5th 2007	Active
XLAH	LAHORE STOCK EXCHANGE	PK	PAKISTAN	LAHORE	LSE	Before June 2005	Active
XLAT	LATIBEX	ES	SPAIN	MADRID		Before June 2005	Active
XLBM	LONDON BULLION MARKET, THE	GB	UNITED KINGDOM	LONDON		Before June 2005	Active
XLFX	LABUAN INTERNATIONAL FINANCIAL EXCHANGE	MY	MALAYSIA	LABUAN	LFX	Before June 2005	Active
XLIF	NYSE EURONEXT LIFFE	GB	UNITED KINGDOM	LONDON		Before June 2005	Active
XLIM	BOLSA DE VALORES DE LIMA	PE	PERU	LIMA	BVL	Before June 2005	Active
XLIS	NYSE EURONEXT - EURONEXT LISBON	PT	PORTUGAL	LISBOA		Before June 2005	Active
XLIT	OMX NORDIC EXCHANGE VILNIUS	LT	LITHUANIA	VILNIUS		November 2007	Active
XLJS	LJUBLJANA STOCK EXCHANGE (SEMI-OFFICIAL MARKET)	SI	SLOVENIA	LJUBLJANA		July 2007	Active
XLJU	LJUBLJANA STOCK EXCHANGE (OFFICIAL MARKET)	SI	SLOVENIA	LJUBLJANA		Before June 2005	Active
XLME	LONDON METAL EXCHANGE	GB	UNITED KINGDOM	LONDON	LME	Before June 2005	Active
XLOF	MALAYSIA DERIVATIVES EXCHANGE BHD	MY	MALAYSIA	KUALA LUMPUR	MDEX	Before June 2005	Active
XLON	LONDON STOCK EXCHANGE, THE	GB	UNITED KINGDOM	LONDON	LSE	Before June 2005	Active
XLUS	LUSAKA STOCK EXCHANGE	ZM	ZAMBIA	LUSAKA		Before June 2005	Active
XLUX	LUXEMBOURG STOCK EXCHANGE	LU	LUXEMBOURG	LUXEMBOURG		Before June 2005	Active
XMAB	MERCADO ABIERTO ELECTRONICO S.A.	AR	ARGENTINA	BUENOS AIRES	MAE	Before June 2005	Active
XMAD	BOLSA DE MADRID	ES	SPAIN	MADRID		Before June 2005	Active
XMAE	MACEDONIAN STOCK EXCHANGE	MK	MACEDONIA	SKOPJE		Before June 2005	Active
XMAL	MALTA STOCK EXCHANGE	MT	MALTA	VALLETTA		Before June 2005	Active
XMAN	BOLSA DE VALORES DE NICARAGUA	NI	NICARAGUA	MANAGUA		Before June 2005	Active
XMAP	MAPUTO STOCK EXCHANGE	MZ	MOZAMBIQUE	MAPUTO		Before June 2005	Active
XMAT	EURONEXT PARIS MATIF	FR	FRANCE	PARIS		Before June 2005	Active
XMAU	STOCK EXCHANGE OF MAURITIUS LTD, THE	MU	MAURITIUS	PORT LOUIS		Before June 2005	Active
XMCE	MERCADO CONTINUO ESPANOL	ES	SPAIN	MADRID	SIBE	November 2007	Active
XMDG	MARCHE INTERBANCAIRE DES DEVICES M.I.D.	MG	MADAGASCAR	ANTANANARIVO		Before June 2005	Active
XMDS	MADRAS STOCK EXCHANGE	IN	INDIA	MADRAS		Before June 2005	Active
XMEF	MEFF RENTA FIJA	ES	SPAIN	BARCELONA	MEFF	Before June 2005	Active
XMER	MERCHANTS' EXCHANGE	US	UNITED STATES OF AMERICA	CHICAGO	ME	Before June 2005	Active
XMEV	MERCADO DE VALORES DE BUENOS AIRES S.A.	AR	ARGENTINA	BUENOS AIRES	MERVAL	Before June 2005	Active
XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	MX	MEXICO	MEXICO		Before June 2005	Active
XMGE	MINNEAPOLIS GRAIN EXCHANGE	US	UNITED STATES OF AMERICA	MINNEAPOLIS	MGE	Before June 2005	Active
XMIC	MOSCOW INTERBANK CURRENCY EXCHANGE	RU	RUSSIA	MOSCOW	MICEX	Before June 2005	Active
XMLI	NYSE EURONEXT - MARCHE LIBRE PARIS	FR	FRANCE	PARIS		Before June 2006	Active
XMNT	BOLSA DE VALORES DE MONTEVIDEO	UY	URUGUAY	MONTEVIDEO	BVMT	Before June 2005	Active
XMNX	MONTENEGRO STOCK EXCHANGE	ME	MONTENEGRO, REPUBLIC OF	MONTENEGRO		December 2006	Active
XMOD	MONTREAL EXCHANGE THE / BOURSE DE MONTREAL	CA	CANADA	MONTREAL	CDE	Before June 2005	Active
XMOL	MOLDOVA STOCK EXCHANGE	MD	MOLDOVA, REPUBLIC OF	CHISINAU		Before June 2005	Active
XMON	EURONEXT PARIS MONEP	FR	FRANCE	PARIS		Before June 2005	Active
XMOS	MOSCOW STOCK EXCHANGE	RU	RUSSIA	MOSCOW	MSE	November 2007	Active
XMRV	MEFF RENTA VARIABLE	ES	SPAIN	BARCELONA	MEFF	Before June 2005	Active
XMSW	MALAWI STOCK EXCHANGE	MW	MALAWI	BLANTYRE		Before June 2005	Active
XMTB	MERCADO A TERMINO DE BUENOS AIRES S.A.	AR	ARGENTINA	BUENOS AIRES	MAT	Before June 2005	Active
XMUN	BÖRSE MUNCHEN	DE	GERMANY	MUENCHEN		September 2007	Active
XMUS	MUSCAT SECURITIES MARKET	OM	OMAN	MUSCAT	MSM	Before June 2005	Active
XMVL	MERCADO DE VALORES DEL LITORAL	AR	ARGENTINA	SANTA FE		November 2007	Active
XNAF	SISTEMA ESPANOL DE NEGOCIACION DE ACTIVOS FINANCIEROS	ES	SPAIN	MADRID	SENAF	June 2007	Active
XNAI	NAIROBI STOCK EXCHANGE	KE	KENYA	NAIROBI		Before June 2005	Active
XNAM	NAMIBIAN STOCK EXCHANGE	NA	NAMIBIA	WINDHOEK		Before June 2005	Active
XNAS	NASDAQ	US	UNITED STATES OF AMERICA	NEW YORK	NASDAQ	Before June 2005	Active
XNCD	NATIONAL COMMODITY & DERIVATIVES EXCHANGE LTD.	IN	INDIA	MUMBAI	NCDEX	April 2006	Active
XNCM	NASDAQ CAPITAL MARKET	US	UNITED STATES OF AMERICA	NEW YORK		February 2008	Active
XNCO	NEW CONNECT	PL	POLAND	WARSZAWA		January 2008	Active
XNDQ	NASDAQ OPTIONS MARKET	US	UNITED STATES OF AMERICA	NEW YORK		May 2007	Active
XNEC	NATIONAL STOCK EXCHANGE OF AUSTRALIA LIMITED	AU	AUSTRALIA	NEWCASTLE	NSXA	June 2007	Active
XNEP	NEPAL STOCK EXCHANGE	NP	NEPAL	KATHMANDU		Before June 2005	Active

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XNEW	NEWEX	DE	GERMANY	FRANKFURT	NEWEX	September 2006	Active
XNGM	NORDIC GROWTH MARKET	SE	SWEDEN	STOCKHOLM	NGM	Before June 2005	Active
XNGO	NAGOYA STOCK EXCHANGE	JP	JAPAN	NAGOYA	NSE	Before June 2005	Active
XNGS	NASDAQ/NGS (GLOBAL SELECT MARKET)	US	UNITED STATES OF AMERICA	NEW YORK	NGS	July 2006	Active
XNIM	NASDAQ INTERMARKET	US	UNITED STATES OF AMERICA	NEW YORK		February 2008	Active
XNKS	CENTRAL JAPAN COMMODITIES EXCHANGE	JP	JAPAN	NAGOYA	C-COM	Before June 2005	Active
XNMS	NASDAQ/NMS (GLOBAL MARKET)	US	UNITED STATES OF AMERICA	NEW YORK		Before June 2005	Active
XNSA	NIGERIAN STOCK EXCHANGE, THE	NG	NIGERIA	LAGOS		Before June 2005	Active
XNSE	NATIONAL STOCK EXCHANGE OF INDIA	IN	INDIA	MUMBAI	NSE	Before June 2005	Active
XNYF	NEW YORK BOARD OF TRADE	US	UNITED STATES OF AMERICA	NEW YORK	NYBOT	Before June 2005	Active
XNYM	NEW YORK MERCANTILE EXCHANGE	US	UNITED STATES OF AMERICA	NEW YORK	NYMEX	Before June 2005	Active
XNYS	NEW YORK STOCK EXCHANGE, INC.	US	UNITED STATES OF AMERICA	NEW YORK	NYSE	Before June 2005	Active
XNZE	NEW ZEALAND EXCHANGE LTD.	NZ	NEW ZEALAND	WELLINGTON	NZX	Before June 2005	Active
XOAM	OSLO BORS ALTERNATIVE BOND MARKET	NO	NORWAY	OLSO	ABM	November 2007	Active
XOAS	OSLO AXESS	NO	NORWAY	OLSO		February 2007	Active
XOCH	ONECHICAGO, LLC.	US	UNITED STATES OF AMERICA	CHICAGO		Before June 2005	Active
XODE	ODESSA COMMODITY EXCHANGE	UA	UKRAINE	ODESSA		Before June 2005	Active
XOPV	OMX OTC PUBLICATION VENUE	SE	SWEDEN	STOCKHOLM		November 2007	Active
XOSE	OSAKA SECURITIES EXCHANGE	JP	JAPAN	OSAKA	OSE	Before June 2005	Active
XOSJ	OSAKA SECURITIES EXCHANGE J-NET	JP	JAPAN	OSAKA	J-NET	January 2006	Active
XOSL	OSLO BORS ASA	NO	NORWAY	OLSO		Before June 2005	Active
XOTC	OTC BULLETIN BOARD	US	UNITED STATES OF AMERICA	WASHINGTON	OTCBB	Before June 2005	Active
XPAA	PALESTINE SECURITIES EXCHANGE	PS	PALESTINIAN TERRITORY, OCCUPIED	NABLUS	PSE	Before June 2005	Active
XPAR	NYSE EURONEXT - EURONEXT PARIS	FR	FRANCE	PARIS		Before June 2005	Active
XPBT	PHILADELPHIA BOARD OF TRADE	US	UNITED STATES OF AMERICA	PHILADELPHIA	PBOT	Before June 2005	Active
XPET	STOCK EXCHANGE SAINT PETERSBURG	RU	RUSSIA	SAINT-PETERSBURG	SPBEX	November 2007	Active
XPHL	PHILADELPHIA STOCK EXCHANGE	US	UNITED STATES OF AMERICA	PHILADELPHIA	PHLX	Before June 2005	Active
XPHO	PHILADELPHIA OPTIONS EXCHANGE	US	UNITED STATES OF AMERICA	PHILADELPHIA		Before June 2005	Active
XPHS	PHILIPPINE STOCK EXCHANGE, INC.	PH	PHILIPPINE	PASIG CITY	PSE	Before June 2005	Active
XPIC	SAINT-PETERSBURG CURRENCY EXCHANGE	RU	RUSSIA	SAINT-PETERSBURG	SPSEX	Before June 2005	Active
XPLU	PLUS MARKETS	GB	UNITED KINGDOM	LONDON		March 2006	Active
XPOM	PORT MORESBY STOCK EXCHANGE	PG	PAPUA NEW GUINEA	PORT MORESBY		Before June 2005	Active
XPOR	PORTAL	US	UNITED STATES OF AMERICA	WASHINGTON		October 2007	Active
XPOS	POSIT	IE	IRELAND	DUBLIN	POSIT	July 2007	Active
XPOW	POWERNEXT	FR	FRANCE	PARIS		Before June 2005	Active
XPRA	THE PRAGUE STOCK EXCHANGE	CZ	CZECH REPUBLIC	PRAGUE	PSE	November 2007	Active
XPRI	PRIDNEPROVSK COMMODITY EXCHANGE	UA	UKRAINE	PRIDNEPROVSK		Before June 2005	Active
XPTY	BOLSA DE VALORES DE PANAMA, S.A.	PA	PANAMA	PANAMA	BVP	Before June 2005	Active
XQMH	SCOACH SWITZERLAND	CH	SWITZERLAND	ZURICH		October 2007	Active
XQUI	QUITO STOCK EXCHANGE	EC	ECUADOR	QUITO		Before June 2005	Active
XRAS	RASDAQ	RO	ROMANIA	BUCHAREST	RASDAQ	Before June 2005	Active
XRBM	RINGGIT BOND MARKET	MY	MALAYSIA	KUALA LUMPUR	RBM	Before June 2005	Active
XRIS	OMX NORDIC EXCHANGE RIGA	LV	LATVIA	RIGA		November 2007	Active
XRMZ	RM-SYSTEM A.S.	CZ	CZECH REPUBLIC	PRAGUE	RMS CZ	October 2005	Active
XROS	BOLSA DE COMERCIO ROSARIO	AR	ARGENTINA	ROSARIO	ROFEX	Before June 2005	Active
XROV	REGIONAL EXCHANGE CENTRE - MICEX SOUTH	RU	RUSSIA	ROSTOV	MICEX SOUTH	November 2007	Active
XROX	MERCADO DE VALORES DE ROSARIO	AR	ARGENTINA	ROSARIO		November 2007	Active
XRTR	RTR (REUTERS-REALTIME-DATEN)	DE	GERMANY	FRANKFURT	RTR	Before June 2005	Active
XRUS	INTERNET DIRECT-ACCESS EXCHANGE	RU	RUSSIA	MOSCOW	INDX	September 2007	Active
XSAF	SOUTH AFRICAN FUTURES EXCHANGE	ZA	SOUTH AFRICA	JOHANNESBURG	SAFEX	Before June 2005	Active
XSAM	SAMARA CURRENCY INTERBANK EXCHANGE	RU	RUSSIA	SAMARA	SCIEX	Before June 2005	Active
XSAP	SAPPORO SECURITIES EXCHANGE	JP	JAPAN	SAPPORO		Before June 2005	Active
XSAT	AKTIETORGET	SE	SWEDEN	STOCKHOLM		June 2007	Active
XSAU	SAUDI STOCK EXCHANGE	SA	SAUDI ARABIA	RIJAD		Before June 2005	Active
XSCE	SINGAPORE COMMODITY EXCHANGE	SG	SINGAPORE	SINGAPORE	SICOM	Before June 2005	Active
XSES	SINGAPORE EXCHANGE	SG	SINGAPORE	SINGAPORE	SGX	Before June 2005	Active
XSFA	SOUTH AFRICAN FUTURES EXCHANGE - AGRICULTURAL MARKET DIVISION	ZA	SOUTH AFRICA	JOHANNESBURG		Before June 2005	Active
XSFE	ASX - SYDNEY FUTURES EXCHANGE LIMITED	AU	AUSTRALIA	SYDNEY	SFE	Before June 2005	Active

MICs List - MICs by MIC

MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
XSGE	SHANGHAI FUTURES EXCHANGE	CN	CHINA	SHANGHAI	SHFE	Before June 2005	Active
XSGO	SANTIAGO STOCK EXCHANGE	CL	CHILE	SANTIAGO		Before June 2005	Active
XSHE	SHENZHEN STOCK EXCHANGE	CN	CHINA	SHENZHEN		Before June 2005	Active
XSHG	SHANGHAI STOCK EXCHANGE	CN	CHINA	SHANGHAI		Before June 2005	Active
XSIB	SIBERIAN STOCK EXCHANGE	RU	RUSSIA	NOVOSIBIRSK	SIMEX	Before June 2005	Active
XSIC	SIBERIAN INTERBANK CURRENCY EXCHANGE	RU	RUSSIA	NOVOSIBIRSK	SICEX	Before June 2005	Active
XSIM	SINGAPORE EXCHANGE DERIVATIVES CLEARING LIMITED	SG	SINGAPORE	SINGAPORE	SGX-DT	Before June 2005	Active
XSPS	SOUTH PACIFIC STOCK EXCHANGE	FJ	FIJI	SUVA	SPSE	Before June 2005	Active
XSRM	MERCADO DE FUTUROS DE ACEITE DE OLIVA, S.A.	ES	SPAIN	JAEN	MFAO	Before June 2005	Active
XSSE	SARAJEVO STOCK EXCHANGE	BA	BOSNIA AND HERZEGOVINA	SARAJEVO	SASE	June 2007	Active
XSTC	VIETNAM STOCK EXCHANGE	VN	VIET NAM	HO CHI MINH CITY		Before June 2005	Active
XSTE	REPUBLICAN STOCK EXCHANGE	UZ	UZBEKISTAN	TASHKENT	UZSE	September 2007	Active
XSTO	OMX NORDIC EXCHANGE STOCKHOLM AB	SE	SWEDEN	STOCKHOLM		November 2007	Active
XSTU	BÖRSE STUTT GART	DE	GERMANY	STUTT GART		September 2007	Active
XSUR	SURABAYA STOCK EXCHANGE	ID	INDONESIA	SURABAYA	SSC	Before June 2005	Active
XSVA	EL SALVADOR STOCK EXCHANGE	SV	EL SALVADOR	EL SALVADOR		Before June 2005	Active
XSWA	SWAZILAND STOCK EXCHANGE	SZ	SWAZILAND	MBABANE	SSX	Before June 2005	Active
XSWX	SWISS EXCHANGE	CH	SWITZERLAND	ZURICH	SWX	Before June 2005	Active
XTAA	ALTERNATIVE MARKET - FIRST NORTH ESTONIA	EE	ESTONIA	TALLINN		November 2007	Active
XTAE	TEL AVIV STOCK EXCHANGE	IL	ISRAEL	TEL AVIV	TASE	Before June 2005	Active
XTAF	TAIWAN FUTURES EXCHANGE	TW	TAIWAN	TAIPEI	TAIFEX	Before June 2005	Active
XTAI	TAIWAN STOCK EXCHANGE	TW	TAIWAN	TAIPEI	TSEC	Before June 2005	Active
XTAL	TALLINN STOCK EXCHANGE - LISTING	EE	ESTONIA	TALLINN		Before June 2005	Active
XTAR	TALLINN STOCK EXCHANGE - REGULATED MARKET	EE	ESTONIA	TALLINN		November 2007	Active
XTEH	TEHRAN STOCK EXCHANGE	IR	IRAN	TEHRAN	TSE	November 2007	Active
XTFF	TOKYO FINANCIAL EXCHANGE	JP	JAPAN	TOKYO	TFX	September 2007	Active
XTIR	TIRANA STOCK EXCHANGE	AL	ALBANIA	TIRANA		Before June 2005	Active
XTK1	TOKYO STOCK EXCHANGE - TOSTNET-1	JP	JAPAN	TOKYO		January 2006	Active
XTK2	TOKYO STOCK EXCHANGE - TOSTNET-2	JP	JAPAN	TOKYO		January 2006	Active
XTKO	TOKYO KOKUMOTSU SHOHIN TORIHIKIJO (GRAIN EXCHANGE)	JP	JAPAN	TOKYO	TGE	Before June 2005	Active
XTKS	TOKYO STOCK EXCHANGE	JP	JAPAN	TOKYO	TSE	Before June 2005	Active
XTKT	TOKYO KOGYOIN TORIHIKIJO (COMMODITY EXCHANGE)	JP	JAPAN	TOKYO	TOCOM	Before June 2005	Active
XTLX	TLX	IT	ITALY	MILANO		August 2007	Active
XTNX	TSX VENTURE EXCHANGE - NEX	CA	CANADA	VANCOUVER	NEX	Before June 2005	Active
XTRN	TRINIDAD AND TOBAGO STOCK EXCHANGE	TT	TRINIDAD AND TOBAGO	PORT OF SPAIN	TTSE	Before June 2005	Active
XTRZ	ZAGREB MONEY AND SHORT TERM SECURITIES MARKET INC, THE	HR	CROATIA	ZAGREB		April 2007	Active
XTSE	TORONTO STOCK EXCHANGE	CA	CANADA	TORONTO	TSE	Before June 2005	Active
XTSX	TSX VENTURE EXCHANGE	CA	CANADA	TORONTO	TSX	Before June 2005	Active
XTUC	NUEVA BOLSA DE COMERCIO DE TUCUMAN S.A.	AR	ARGENTINA	TUCUMAN		November 2007	Active
XTUN	BOURSE DE TUNIS	TN	TUNISIA	TUNIS	BVMT	September 2007	Active
XTUR	TURKISH DERIVATIVES EXCHANGE	TR	TURKEY	IZMIR	TURKDEX	November 2006	Active
XUAX	UKRAINIAN STOCK EXCHANGE	UA	UKRAINE	KIEV	UKRSE	February 2006	Active
XUGA	UGANDA SECURITIES EXCHANGE	UG	UGANDA	KAMPALA	USE	Before June 2005	Active
XUKR	UKRAINIAN UNIVERSAL COMMODITY EXCHANGE	UA	UKRAINE	KIEV		Before June 2005	Active
XULA	MONGOLIAN STOCK EXCHANGE	MN	MONGOLIA	ULAAN BAATAR		Before June 2005	Active
XUNI	UNIVERSAL BROKER'S EXCHANGE 'TASHKENT'	UZ	UZBEKISTAN	TASHKENT		Before June 2005	Active
XVAL	BOLSA DE VALENCIA	ES	SPAIN	VALENCIA		Before June 2005	Active
XVES	VESTIMA+	LU	LUXEMBOURG	LUXEMBOURG		Before June 2005	Active
XVIA	ALTERNATIVE MARKET-FIRST NORTH LITHUANIA	LT	LITHUANIA	VILNIUS		February 2008	Active
XVPA	BOLSA DE VALORES Y PRODUCTOS DE ASUNCION SA	PY	PARAGUAY	ASUNCION	BVPASA	Before June 2005	Active
XVTX	VIRT-X	GB	UNITED KINGDOM	LONDON	VIRT-X	Before June 2005	Active
XWAR	WARSAW STOCK EXCHANGE	PL	POLAND	WARSAW	WSE	Before June 2005	Active
XWCE	WINNIPEG COMMODITY EXCHANGE, THE	CA	CANADA	WINNIPEG	WCE	Before June 2005	Active
XXXX	NO MARKET (EG, UNLISTED)					October 2005	Active
XYIE	YIELDBROKER PTY LTD	AU	AUSTRALIA	SYDNEY		Before June 2005	Active
XZAG	ZAGREB STOCK EXCHANGE, THE	HR	CROATIA	ZAGREB		Before June 2005	Active
XZCE	ZHENGZHOU COMMODITY EXCHANGE	CN	CHINA	ZHENGZHOU	ZCE	Before June 2005	Active
XZIM	ZIMBABWE STOCK EXCHANGE	ZW	ZIMBABWE	HARARE		Before June 2005	Active

MICs List - MICs by MIC

MIC	INSTITUTION DESCRIPTION	CC	COUNTRY	CITY	ACCR	DATE	STATUS
YLDX	JSE YIELD-X	ZA	SOUTH AFRICA	JOHANNESBURG		Before June 2005	Active
ZOBX	ZOBEX	DE	GERMANY	BERLIN	ZOBEX	Before June 2005	Active

MICs List - Added MICs

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	CITY	COMMENTS	DATE	STATUS
CANADA	CA	CHIC	CHI-X CANADA ATS	TORONTO	see www.chi-xcanada.com. New market model focused on equal opportunity trading and market-level innovation to drive growth in the Canadian equity market	February 2008	Active
GERMANY	DE	HAMB	BORSE HAMBURG - REGULIERTER MARKT	HAMBURG	MIFID requirement	February 2008	Active
GERMANY	DE	HAMB	BORSE HAMBURG HAMBURG - FREIVERKEHR	HAMBURG	MIFID requirement	February 2008	Active
GERMANY	DE	HANA	BORSE HANNOVER - REGULIERTER MARKT	HANNOVER	MIFID requirement	February 2008	Active
GERMANY	DE	HANB	BORSE HANNOVER - FREIVERKEHR	HANNOVER	MIFID requirement	February 2008	Active
GERMANY	DE	MUNA	BORSE MUNCHEN - REGULIERTER MARKT	MUNCHEN	MIFID requirement	February 2008	Active
GERMANY	DE	MUNB	BORSE MUNCHEN - FREIVERKEHR	MUNCHEN	MIFID requirement	February 2008	Active
GERMANY	DE	STUA	BORSE STUTTGART - REGULIERTER MARKT	STUTTGART	MIFID requirement	February 2008	Active
GERMANY	DE	STUB	BORSE STUTTGART - FREIVERKEHR	STUTTGART	MIFID requirement	February 2008	Active
GERMANY	DE	BERA	BORSE BERLIN - REGULIERTER MARKT	BERLIN	MIFID requirement	February 2008	Active
GERMANY	DE	BERB	BORSE BERLIN - FREIVERKEHR	BERLIN	MIFID requirement	February 2008	Active
GERMANY	DE	DUSA	BORSE DUSSELDORF - REGULIERTER MARKT	DUSSELDORF	MIFID requirement	February 2008	Active
GERMANY	DE	DUSB	BORSE DUSSELDORF - FREIVERKEHR	DUSSELDORF	MIFID requirement	February 2008	Active
GERMANY	DE	DUSC	BORSE DUSSELDORF - QUOTRIX	DUSSELDORF	MIFID requirement	February 2008	Active
LITHUANIA	LT	XVIA	ALTERNATIVE MARKET-FIRST NORTH LITHUANIA	VILNIUS	Alternative market related to the Vilnius Stock Exchange (OMX Group)	February 2008	Active
UNITED KINGDOM	UK	XADF	FINRA ALTERNATIVE DISPLAY FACILITY	LONDON	Created in July 2007 through the consolidation of NASD and the member regulation. FINRA is the largest non-governmental regulator for all securities firms doing business in the United States	February 2008	Active
UNITED STATES OF AMERICA	US	XNIM	NASDAQ INTERMARKET	NEW YORK	Electronic marketplace comprised of multiple broker-dealers that quote and trade securities listed on NYSE and AMEX	February 2008	Active
UNITED STATES OF AMERICA	US	XNCM	NASDAQ CAPITAL MARKET	NEW YORK	Previously (2005) named NASDAQ SmallCap Market.NASDAQ Capital Market security satisfies all applicable qualification requirements for NASDAQ securities in Rule 4300 other than those applicable to NASDAQ National Market securities.	February 2008	Active

MICs List - Modified MICs

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	CITY	COMMENTS	DATE	STATUS
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No modified MICs in February 2008

MICs List - Deleted MICs

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	CITY	COMMENTS	DATE	STATUS
THE NETHERLANDS	NL	ECXE	EUROPEAN CLIMATE EXCHANGE	AMSTERDAM		February 2008	Deleted

Historical data (deleted MICs)

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	CITY	DATE	STATUS	COMMENTS
THE NETHERLANDS	NL	XFTA	FINANCIELE TERMIJNMARKET AMSTERDAM	AMSTERDAM	April 2003	Deleted	
NEW ZEALAND	NZ	XAUK	NEW ZEALAND STOCK EXCHANGE - AUCKLAND	AUCKLAND	April 2003	Deleted	
THE NETHERLANDS	NL	XACE	AMSTERDAM COMMODITY EXCHANGE	AMSTERDAM	April 2003	Deleted	
THE NETHERLANDS	NL	XAEX	AEX-AGRICULTURAL FUTURES EXCHANGE	AMSTERDAM	April 2003	Deleted	
UNITED STATES OF AMERICA	US	XMID	MIDWEST STOCK EXCHANGE	CHICAGO	April 2003	Deleted	
SWITZERLAND	CH	XSWO	SWISS OPTIONS AND FINANIAL FUTURES EXCHANGE	ZURICH	April 2003	Deleted	
JAPAN	JP	XKYO	KYOTO STOCK EXCHANGE	KYOTO	April 2003	Deleted	
JAPAN	JP	XNII	NIIGATA STOCK EXCHANGE	NIGITA	April 2003	Deleted	
JAPAN	JP	XHIR	HIROSHIMA STOCK EXCHANGE	HIROSHIMA	April 2003	Deleted	
GERMANY	DE	XDTB	DTB DEUTSCHE TERMINBOERSE GMBH	FRANKFURT AM MAIN	April 2003	Deleted	
CANADA	CA	XVSE	VANCOUVER STOCK EXCHANGE	VANCOUVER	April 2003	Deleted	
CANADA	CA	XALB	ALBERTA STOCK EXCHANGE, THE	ALBERTA	April 2003	Deleted	
BELGIUM	BE	XANT	BEURS VAN ANTWERPEN (ANTWERP STOCK EXCHANGE)	ANTWERPEN	April 2003	Deleted	
UNITED KINGDOM	GB	XIPE	INTERNATIONAL PETROLEUM EXCHANGE	LONDON	April 2006	Deleted	
UNITED KINGDOM	GB	XTFN	TRADEPOINT FINANCIAL NETWORKS PLC	LONDON	August 2004	Deleted	
UNITED KINGDOM	GB	XJWY	JIWAY EXCHANGE LTD	LONDON	August 2004	Deleted	
JAPAN	JP	XOST	OSAKA SENI TORIHIKIJJO (TEXTILE EXCHANGE)	OSAKA	August 2004	Deleted	
JAPAN	JP	XNST	NAGOYA SENI TORIHIKIJJO (TEXTILE EXCHANGE) - CHUBU COMMODITY EXCHANGE	NAGOYA	August 2004	Deleted	
JAPAN	JP	XKST	KANMON SHOHIN TORIHIKIJJO (COMMODITY EXCHANGE)	SHIMONOSEKI	August 2004	Deleted	
JAPAN	JP	XKGT	KOBE GOMU TORIHIKIJJO (RUBBER EXCHANGE)	KOBE	August 2004	Deleted	
JAPAN	JP	XKKT	KOBE KIITO TORIHIKIJJO (RAW SILK EXCHANGE)	KOBE	August 2004	Deleted	
JAPAN	JP	XTKA	TOYOHASHI KANKEN TORIHIKIJJO (DRIED COCOON EXCHANGE) - CHUBU COMMODITY EXCHANGE	AICHI	August 2004	Deleted	
JAPAN	JP	XCCE	CHUBU COMMODITY EXCHANGE	NAGOYA	August 2004	Deleted	
ITALY	IT	TLAB	TRADINGLAB	MILANO	August 2007	Deleted	
SWEDEN	SE	XOME	OMX NORDIC EXCHANGE STOCKHOLM AB	STOCKHOLM	December 2007	Deleted	
ITALY	IT	XMIL	BORSA ITALIANA S.P.A.	MILANO	December 2007	Deleted	
FINLAND	FI	XFOM	FINNISH OPTIONS MARKET	HELSINKI	December 2007	Deleted	
DENMARK	DK	XTRA	XTRAMARKED	COPENHAGEN	December 2007	Deleted	
UNITED KINGDOM	GB	AIMX	ALTERNATE INVESTMENT MARKET	LONDON	December 2007	Deleted	
KOREA, REPUBLIC OF	KR	XKOR	KOREA STOCK EXCHANGE	SEOUL	February 2006	Deleted	
THE NETHERLANDS	NL	ECXE	EUROPEAN CLIMATE EXCHANGE	AMSTERDAM	February 2008	Deleted	
GERMANY	DE	XDWZ	DEUTSCHE BOERSE AG, FRANKFURT AM MAIN	FRANKFURT AM MAIN	January 2004	Deleted	
IVORY COAST	CI	XABJ	BOURSE DES VALEURS ABIDJAN	ABIDJAN	January 2004	Deleted	
CANADA	CA	XMOO	MONTREAL EXCHANGE THE / BOURSE DE MONTREAL	MONTREAL	January 2005	Deleted	
SLOVAKIA	SK	XRMS	SK RM-S (SLOVAK STOCK EXCHANGE)	BRATISLAVA	January 2008	Deleted	XRMS is not anymore existing market in Slovak republic.
UNITED KINGDOM	GB	XMLX	OMLX, THE LONDON SECURITIES AND DERIVATIVES EXCHANGE LIMITED	LONDON	July 2006	Deleted	
BRAZIL	BR	XBVP	BOLSA DE VALORES DO PARANA	CURITIBA	July 2006	Deleted	
SPAIN	ES	XBAV	MERCHBOLSA AGENCIA DE VALORES, S.A.	BARCELONA	July 2007	Deleted	
SPAIN	ES	XFCM	MERCADO DE FUTUROS Y OPCIONES SOBRE CITRICOS	VALENCIA	July 2007	Deleted	
AUSTRIA	AT	XWBO	WIENER BOERSE AG	VIENNA	July 2007	Deleted	
BELGIUM	BE	XBFO	BELGIAN FUTURES AND OPTIONS EXCHANGE	BRUSSELS	June 2003	Deleted	
AUSTRALIA	AU	XAOM	AUSTRALIAN OPTIONS MARKET	SYDNEY	June 2004	Deleted	
AUSTRIA	AT	XOTB	OESTERREICHISCHE TERMIN- UND OPTIONENBOERSE, CLEARING BANK AG	VIENNA	June 2007	Deleted	
PORTUGAL	PT	PMTS	MTS PORTUGAL SGM, SA	LISBOA	June 2007	Deleted	
FRANCE	FR	XFMN	SOCIETE DU NOUVEAU MARCHÉ	PARIS	June 2007	Deleted	
JAPAN	JP	XYKT	YOKOHAMA COMMODITY EXCHANGE (wrongly renamed TOKYO GRAIN EXCHANGE sept 2006)	TOKYO	November 2006	Deleted	
UNITED KINGDOM	GB	AIMX	ALTERNATE INVESTMENT MARKET	LONDON	November 2007	Deleted	MIC for the London Stock Exchange is XLON.
TAIWAN	TW	XIME	TAIWAN INTERNATIONAL MERCANTILE EXCHANGE	TAIPEI	November 2007	Deleted	
ITALY	IT	XMIL	BORSA ITALIANA S.P.A.	MILANO	November 2007	Deleted	
BRAZIL	BR	XSOM	BOLSA DE VALORES DE SAO PAULO - SOMA	SAO PAULO	November 2007	Deleted	
DENMARK	DK	XTRA	XTRAMARKED	COPENHAGEN	November 2007	Deleted	
SWEDEN	SE	XOME	OMX NORDIC EXCHANGE STOCKHOLM AB	STOCKHOLM	November 2007	Deleted	
UNITED KINGDOM	GB	NMEX	NYMEX EUROPE LTD.	LONDON	November 2007	Deleted	
RUSSIA	RU	XVLA	VLADIVOSTOK (RUSSIA) STOCK EXCHANGE	VLADIVOSTOK	November 2007	Deleted	
FINLAND	FI	XFOM	FINNISH OPTIONS MARKET	HELSINKI	November 2007	Deleted	
TAIWAN	TW	XTAD	TAISDAQ	TAIPEI	September 2005	Deleted	
UNITED STATES OF AMERICA	US	XBTF	BROKERTEC FUTURES EXCHANGE	JERSEY CITY	September 2006	Deleted	
CANADA	CA	XTFE	TORONTO FUTURES EXCHANGE	TORONTO	September 2006	Deleted	

Historical data (deleted MICs)

COUNTRY	CC	MIC	INSTITUTION DESCRIPTION	CITY	DATE	STATUS	COMMENTS
CANADA	CA	XTOE	TORONTO OPTIONS EXCHANGE	TORONTO	September 2006	Deleted	
UNITED STATES OF AMERICA	US	XARC	THE ARCHIPELAGO ECN	CHICAGO	September 2006	Deleted	
UNITED STATES OF AMERICA	US	XNYC	NEW YORK COTTON EXCHANGE	NEW YORK	September 2006	Deleted	
HUNGARY	HU	XBCE	BUDAPEST COMMODITY EXCHANGE	BUDAPEST	September 2006	Deleted	
UNITED KINGDOM	GB	OFEX	OFEX	LONDON	September 2006	Deleted	
UNITED STATES OF AMERICA	US	XPSE	PACIFIC EXCHANGE	SAN FRANCISCO	September 2006	Deleted	
UNITED STATES OF AMERICA	US	XCSC	NEW YORK COCOA, COFFEE AND SUGAR EXCHANGE	NEW YORK	September 2006	Deleted	
UNITED KINGDOM	GB	XLCE	LONDON COMMODITY EXCHANGE, THE	LONDON	September 2007	Deleted	
BRAZIL	BR	XRIO	BOLSA DE VALORES DO RIO DE JANEIRO	RIO DE JANEIRO	September 2007	Deleted	
BRAZIL	BR	XBBF	BOLSA BRASILEIRA DE FUTUROS	RIO DE JANEIRO	September 2007	Deleted	
UNITED KINGDOM	GB	XLTO	LONDON TRADED OPTIONS MARKET	LONDON	September 2007	Deleted	
CHINA	CN	XSME	SHENZHEN MERCANTILE EXCHANGE	SHENZHEN	September 2007	Deleted	
CROATIA	HR	XVAR	VARAZDIN STOCK EXCHANGE, THE	VARAZDIN	September 2007	Deleted	
ITALY	IT	XMIF	MERCATO ITALIANO DEI FUTURES	MILANO	September 2007	Deleted	
UNITED STATES OF AMERICA	US	XCRC	CHICAGO RICE AND COTTON EXCHANGE	CHICAGO	September 2007	Deleted	
JAPAN	JP	XOSM	OSAKA MERCANTILE EXCHANGE	OSAKA	September 2007	Deleted	
UNITED STATES OF AMERICA	US	XMAC	MID AMERICA COMMODITY EXCHANGE	CHICAGO	September 2007	Deleted	
JAPAN	JP	XFFE	FUKUOKA FUTURES EXCHANGE	FUKUOKA	September 2007	Deleted	
UNITED STATES OF AMERICA	US	XAZX	ARIZONA STOCK EXCHANGE	PHOENIX	September 2007	Deleted	
UNITED STATES OF AMERICA	US	XNQL	NQLX	NEW YORK	September 2007	Deleted	
KOREA, REPUBLIC OF	KR	KOCN	KOREA ECN SECURITIES CO. LTD (ATS)	SEOUL	September 2007	Deleted	
NEW ZEALAND	NZ	XNEE	NEW ZEALAND FUTURES AND OPTIONS EXCHANGE	AUCKLAND	September 2007	Deleted	
GERMANY	DE	XBRE	BREMER WERTPAPIERBOERSE	BREMEN	September 2007	Deleted	