

Central Sponsor List

Central Sponsor	Description	TSO	CCP ID
CITIGBK1	Turquoise	Q	EUCCP
CITIGBK2	NYSE Arca Europe	C	EUCCP
CITIGBK3	Smartpool	A	EUCCP
CITIGBK4	Cross Platform Net	9	EUCCP
CITIGBK5	Xetra Intl Market	R	N/A
CITIGBK6	Bats	B	N/A
CITIGBK8	Sigma X	2	N/A
CRSTGBK9	UBS MTF	V	N/A
CRSTEMX1	Funds Clearing	Z	N/A
CRSTLSESETS	London CCP Service	S	LCH01
CRSTSSET01	Virt-X	S	XCL02
CRSTXPLAT	Cross Platform Net	9	FORTB
EMCFNLKA	Quote	W	FORTB
EUREXCSP	Eurex	U	CCPEC
EUXCDEKA	Irish CCP	I	CCPIE
GEBANLKA	Instinet Chi-X	N	ECCP
GEBANLKC	ECCP NV Party	9	ECCP
GEBANLKF	Bats	B	FORTB
INSECHZZXX	X-Clear	9	CCPXC
LCHLGBKA	Equiduct	D	LCH03
LCHLGBKB	LCH01 Pre Netted	S	LCH0B
LCHLGBKH	Ofex	F	LCH04
LCHLGBKX	Repoclear	Z	GIKAV
LCHLGBK1	Repoclear	Z	LCSGC
LCHGB2E	LCH01 Pre Netted	9	LCH01

* Last updated March 2016