

Trade System of Origin List

| Code | System |
|-------------|---|
| A | SMARTPOOL |
| B | BATS Europe |
| C | NYSE Arca Europe |
| D | EQUIDUCT |
| E | EASDAQ |
| F | OFEX (Plus Market) |
| G | German Exchange |
| H | Swiss Stock Exchange |
| I | Irish Stock Exchange (Xetra) |
| J | Jiway |
| L | ICE Futures Europe |
| M | Liquidnet |
| N | Instinet (Chi-x) |
| O | OM Exchange |
| P | PLUS MARKET EUROPE (Non CCP) |
| Q | TURQUOISE |
| R | Xetra International Market |
| S | London Stock Exchange: SETS Non SETS |
| U | Eurex |
| V | UBS MTF |
| W | QUOTE |
| Z | Over the Counter (OTC) |
| 1 | BLOCK BOARD/Pipeline |
| 2 | Sigma X MTF |

** Last updated March 2016*