

ATS FIRMS AS OF JULY 13, 2015			
ATS NAME	ATS ID	FIRM NAME	Comment
APOGEE	APOG	CITADEL SECURITIES LLC	Ceased on April 2, 2015
AQUA	AQUA	AQUA SECURITIES L.P.	
GLOBAL OTC	ARCA	ARCHIPELAGO TRADING SERVICES, INC.	
BARCLAYS DIRECTEX	BCDX	BARCLAYS CAPITAL INC.	Used LEHM prior to Jan 26, 2015
BIDS TRADING	BIDS	BIDS TRADING L.P.	
BLOCKCROSS	BLKX	STATE STREET GLOBAL MARKETS, LLC	Used PULX prior to Feb 2, 2015
TRADEBOOK	BTBK	BLOOMBERG TRADEBOOK LLC	Used BOOK prior to Feb 2, 2015
CROSSFINDER	CROS	CREDIT SUISSE SECURITIES (USA) LLC	
CITI CROSS	CXCX	CITIGROUP GLOBAL MARKETS INC.	
SUPERX	DBAX	DEUTSCHE BANK SECURITIES INC.	
DEALERWEB	DLTA	DEALERWEB INC.	
LEVEL ATS	EBXL	LEVEL ATS	
FNC AG STOCK, LLC	FNCA	FNC AG STOCK, LLC	
FANTEX ATS	FTEX	FANTEX BROKERAGE SERVICES, LLC	
IBKR ATS	IATS	INTERACTIVE BROKERS LLC	
INSTINET CONTINUOUS BLOCK CROSSING SYSTEM (CBX)	ICBX	INSTINET, LLC	
IEX	IEXG	IEX SERVICES LLC	
POSIT	ITGP	ITG INC.	
JET-X	JEFX	JEFFERIES EXECUTION SERVICES, INC.	
JPM-X	JPMX	J.P. MORGAN SECURITIES LLC	
KNIGHT MATCH	KCGM	KCG AMERICAS LLC	
BARCLAYS ATS ("LX")	LATS	BARCLAYS CAPITAL INC.	
LUMINEX TRADING & ANALYTICS LLC	LMNX	LUMINEX TRADING & ANALYTICS LLC	
LIQUIFI	LQFI	CITIGROUP GLOBAL MARKETS INC.	
LIQUIDNET H2O	LQNA	LIQUIDNET, INC.	
LIQUIDNET ATS	LQNT	LIQUIDNET, INC.	
LIGHT POOL	LTPL	CREDIT SUISSE SECURITIES (USA) LLC	
INSTINCT X	MLIX	MERRILL LYNCH, PIERCE, FENNER & SMITH INC	
ATS-1 (MERRILL LYNCH)	MLVX	MERRILL LYNCH, PIERCE, FENNER & SMITH INC	
MS POOL (ATS-4)	MSPL	MORGAN STANLEY & CO. LLC	
MS RETAIL POOL (ATS-6)	MSRP	MORGAN STANLEY & CO. LLC	
MS TRAJECTORY CROSS (ATS-1)	MSTX	MORGAN STANLEY & CO. LLC	
MILLENNIUM	NYFX	CONVERGEX EXECUTION SOLUTIONS LLC	
OTC LINK ATS	OTCR	OTC LINK LLC	
PDQ ATS	PDQX	PDQ ATS, INC.	Used PDQM prior to Jan 19, 2015
PRO SECURITIES ATS	PROS	PRO SECURITIES, L.L.C.	

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RIVERCROSS	RCSL	RIVER CROSS SECURITES, LLLP	
SIGMA X	SGMA	GOLDMAN SACHS EXECUTION & CLEARING, L.P.	
TRIPLESHOT	TSBX	TRIPLESHOT, LLC	
UBS ATS	UBSA	UBS SECURITIES LLC	
AGSTOCKTRADE.COM	VIAT	VARIABLE INVESTMENT ADVISORS, INC.	
VORTEX	VRTX	CONVERGEX EXECUTION SOLUTIONS LLC	
XE	WDNX	WEEDEN & CO.L.P.	
INSTINET CROSSING	XIST	INSTINET, LLC	Used INCA prior to Jun 16, 2014
CROSSSTREAM	XSTM	NATIONAL FINANCIAL SERVICES LLC	