

# PERSHING STANDARD FILE LAYOUTS

## APPENDIX 6: INTERACTIVE DATA (IDC) MARKET EXCHANGE CODES

USED IN THE FOLLOWING STANDARD FILE: ISCA

CODE	MARKET EXCHANGE
0	No exchange listing
1	New York Stock Exchange
2	NYSE Amex Equities
3	The NASDAQ Stock Market LLC
4	OTC Bulletin Board
5	Mutual Fund (quoted by NASDAQ)
6	Bond Indices / OTC NASDAQ Bonds
7	NYSE Bonds
8	Foreign
9	Government/Agency (Dealer Quote); include the following: Bank for Co-ops, Federal Farm Credit Bank, Federal Home Loan Bank, Federal Land Bank, FIC Debentures, FNMA Issues, GNMA Pass-through Issues, Inter-American Development Bank Treasury Bonds, US Treasury Notes, US Treasury Bills, Worlds Bank Bonds
10	NASDAQ OMX BX (BX)
11	Miscellaneous Indices
12	Chicago Board of Options Exchange (CBOE) - used for non-option securities
13	Chicago Stock Exchange
14	Montreal Exchange
15	Boston Options Exchange
16	NYSE Arca Equities
17	NASDAQ OMX <sup>SM</sup> PHLX
19	Toronto Stock Exchange
20	Miscellaneous
21	Chicago Board Options Exchange
22	S&P Sector Industrial Indices
23	Vale Line Industry Relative Averages
24	NYSE AMEX Options
25	NASDAQ OMX <sup>SM</sup> Options
26	NYSE Arca Options
27	ISE Options

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CODE	MARKET EXCHANGE
29	Other OTC ( <i>Note:</i> returned for Primary Exchange Code only)
30	TSX Venture Exchange (inactive securities)
31	TSX Venture Exchange
50	Chicago Board of Trade
51	Chicago Mercantile Exchange
52	International Monetary Market at Chicago Mercantile Exchange
53	Commodity Exchange, Inc. (NY)
56	New York Cotton Exchange
57	New York Mercantile Exchange
58	Kansas City Board of Trade
59	Minneapolis Grain Exchange
69	NY Coffee, Sugar, and Cocoa Exchange
79	Mid-America Commodity Exchange
85	NASDAQ OMX Futures Exchange
98	OTC Bulletin Board ( <i>Note:</i> Returned for NASDAQ Exchange Code only)
99	Other OTC ( <i>Note:</i> Returned for NASDAQ Exchange Code only)