

Barclays Bank Ireland PLC – Exchanges & Venues

March 19

The following is a **list of exchanges and venues** where Barclays Bank Ireland PLC (BBI) holds full membership.

If you are due to migrate to BBI and you hold one or more of the related asset classes for these vendors, please ensure you:

- Communicate with the related vendor(s) to confirm whether any additional ‘client to vendor’ set-up is required prior to trading (e.g. permissions, confirmations)
- Review the current list of available third-party vendor system ID codes for BBI (e.g. Alert, SWIFT), which can be found in the “Confirmation and Other Third Party Vendor Identifiers” section of this webpage
- Please note this only contains IDs, which are due to change for BBI. If you require confirmation for a specific vendor / venue not listed on the website, please request this via brexitsupport@barclays.com

Any existing vendor IDs with Barclays Bank PLC (BBPLC), Barclays Capital Services (BCSL) or Barclays Capital Inc (BCI) remain unchanged.

BBI holds full membership at the following Trading Venues:

FMI Name	FMI Type	Business Area							
		FX	Rates	Credit	Cash - Eq	Eq - Derivs	ADS	FIF	Cross-Product
Bloomberg MTF	MTF	x	x	x		x		x	x
BrokerTec MTF	MTF		x					x	
TradeWeb MTF	MTF		x	x		x		x	x
Euronext (Amsterdam)	EXCH				x	x	x		x
Euronext (Brussels)	EXCH				x	x	x		x
Euronext (Lisbon)	EXCH				x	x	x		x
Euronext (Paris)	EXCH				x	x	x		x
Nasdaq Deriv Mkts	EXCH					x	x		
CBOE Europe	EXCH				x	x			
Nasdaq OMX (Copenhagen)	EXCH		x		x				
Nasdaq OMX (Helsinki)	EXCH		x		x				
Nasdaq OMX (Stockholm)	EXCH		x		x				
Oslo Bors	EXCH				x				
ITG Posit MTF	MTF				x	x			
MarketAxess MTF	MTF		x	x					x
Aurel BGC OTF	OTF		x	x		x		x	x
GFI Securities Limited	OTF		x	x		x		x	x

ICAP WCLK MTF	MTF		x	x				
i-Swap - D2C i-Swap Euro MTF	MTF		x					
i-Swap - D2D i-Swap Euro MTF	MTF		x					
Trad-X MTF	MTF		x					
Par FX	Spot TV	x						
Tullett Prebon Europe MTF	MTF		x				x	
Tullett Prebon Securities MTF	MTF		x				x	
ICAP Securities OTF	OTF	x	x	x		x	x	x
Integral	MTF	x						
GFI Brokers Limited	OTF		x	x			x	x
GFI Brokers Limited	MTF			x		x	x	
GFI Securities Limited	MTF			x		x	x	
BGC Brokers LP	OTF	x		x				
Kyte Broking Limited	OTF		x	x		x	x	x
Sunrise OTF (BGC Partners)	OTF		x	x		x		x
AFS Interest BV	OTF			x				
Institutional Services OTF (Tullett Prebon)	OTF		x					
Tullett Prebon Securities OTF	OTF		x	x		x	x	x
Tullett Prebon Europe OTF	OTF		x				x	x
Vantage Capital Markets LLP	OTF		x	x		x		x
IGDL (ICAP UK-based SEF)	SEF/MTF		x					
SQUA	OTF			x		x		
VolBroker	MTF	x						
Tradition (UK) Limited	OTF			x		x		
Thomson Reuters / FXAll	MTF	x						
360T	MTF	x						
EBS MTF	MTF	x						
CM Capital Markets	OTF		x			x		
Forte Securities	OTF			x		x		
Dowgate	MTF		x					
Aquis MTF	MTF				x			
Kepler Cheuvreux SA	OTF			x		x		
CreditEx Brokerage LLP	MTF			x				
Forwards Matching	MTF	x						
MTS AM (Belgium, Denmark, Finland)	MTF		x	x				
Reuters Spot Interbank Matching	Spot TV	x						
Fastmatch	Spot TV	x						
Italian Derivatives Market (IDEM)	EXCH					x	x	
Borsa Italiana	EXCH				x			
Spanish Futures and Options Exchange (MEFF)	EXCH					x	x	
SIX Swiss Exchange	EXCH				x			
Bolsa de Madrid (SIBE)	EXCH				x			

London Stock Exchange	EXCH				x	x			
Borsa Italiana MOT Bond Exchange	EXCH		x						
Deutsche Börse - XETRA	EXCH				x				
Deutsche Börse EUREX	EXCH		x			x	x		
CBOE FX	Spot TV	x							
MTS BondVision	MTF		x	x					
Euro MTS Limited (UK)	MTF		x	x					
Currenex	MTF	x							
MTS France	MTF		x						
360TGTX	Spot TV	x							
Turquoise MTF	MTF				x				
MTS S.p.A (Italy)	MTF		x	x				x	
FX Connect	MTF	x							
Euronext (Dublin)	EXCH		x		x	x			
Eurex Repo	MTF							x	
SENAF	MTF		x						
Treasury Bondspot	MTF		x						

BBI holds full membership at the following Middleware Vendors:

FMI Name	Type	FMI Business Alignment
AcadiaSoft	Collateral Mgt	All
Bloomberg CMS	Matching	FX
Broadridge	Settlements Confirmations	All
DTCC (DS Match)	Matching	Credit, FX
DTCC (GTR) - Global trade Repository (BBI: UK TR)	Reporting Matching	All
DTCC OMGEO - ALERT	Settlements	Credit
DTCC OMGEO - CTM	Affirmation	Credit
Equilend	Affirmation Settlements	Equities
FXAll	Affirmation	FX
GTSS	Affirmation, Matching	FX
ICE Link	Affirmation	ADS Credit
MarkItWire Credit	Affirmation	Credit
MarkItWire Equities	Affirmation	Equities
MarkItWire Rates	Affirmation	Rates
Misys	Confirmations	FX Rates
MTS (SIA)	Matching	Rates
Opentext	Confirmations	Equities
Traiana	Allocation Matching	EFG
TriOptima (TriResolve)	Compressions Collateral Mgt	All

TRAX (BBI: MiFID Reporting)	Reporting	FX Rates
Tradeweb (BBI: UK APA)	Reporting	FX Rates
TradeEcho (BBI: UK APA)	Reporting	Equities
Pirum	Affirmation	Equities
ETCMS	Confirmations Matching	ADS
VCon	Affirmation	Rates
CLS (Settlements)	Settlements	FX
TriBalance	Collateral Mgt	FX Rates
Aladdin	Collateral Mgt	Rates
Quantile Technologies	Collateral Mgt	FX
CapitalLab	Collateral Mgt	Rates
BBG TOMS	Collateral Mgt	Rates
MarkitWire Prime Confirmations	Confirmations	Equities
DTCC DerivServ	Asset Lifecycle Services	Equities