Alternative Trading Systems with Form ATS on File with the SEC as of October 31, 2026

	Full Name of Alternative Trading System (as provided in item 1.A. of Form ATS)	Name(s) Under Which Business Is Conducted (as provided in item 1.B. of Form ATS)	City and State of Alternative Trading System (as provided in item 1.F. of Form ATS)
1	ABE ATS	303 Alternatives LLC	Chicago, IL
2	Allocations Securities, LLC	AllocationsX	Santa Rosa, CA
3	ApexInvest Markets LLC	Globacap Private Markets	New York, NY
4	Augment Capital, LLC		Austin, TX
5	Aurora	Provable Markets LLC	New York, NY
6	Automated Equity Finance Markets, Inc.	AEFM, AQS, EquiLend Clearing Services (ECS)	New York, NY
7	BGC Financial L.P.		New York, NY
8	Bonds.com LLC	BondsPro	New York, NY
9	Bosonic Securities, LLC		San Francisco, CA
10	BrokerTec	BrokerTec Americas LLC	New York, NY
11	BrokerTec Chicago		New York, NY
12	CAPLIGHT MARKETS LLC		San Francisco, CA
13	Castle Placement, LLC	CATS-Castle Alternative Trading System	New York, NY
14	Cicada ATS	Cicada Securities, LLC	Greenwich, CT
15	ClearList LLC		New York, NY
16	Culvert Capital LLC		Downers Grove, IL
17	Dash Financial Technologies LLC	Dash ATS	Chicago, IL
18	Dealerweb, Inc.	Dealerweb	Jersey City, NJ
19	EquiLend LLC		New York, NY
20	Figure ATS	Figure Securities, Inc.	San Francisco, CA
21	FIS Brokerage & Securities Services LLC	FIS Securities Finance Matching Platform	Bolingbrook, IL
22	FNC Securities, LLC		Grand Forks, ND
23	Forge Markets	Forge Securities LLC	San Francisco, CA
24	GFI Securities LLC	GBX(GFIG)	New York, NY
25	GFI Securities LLC	Latium(LATG)	New York, NY
26	GigaStar Securities, LLC	GigaStar Trading	Chicago, IL
27	GLMX Technologies, LLC		New York, NY
28	Global OTC	Archipelago Trading Services, Inc.	Chicago, IL
29	Hiive Markets Limited	Hiive	Vancouver, BC
30	ICAP Trading Systems	TP ICAP Global Markets Americas LLC	New York, NY
31	ICE BondPoint	ICE Bonds Securities Corporation	New York, NY
32	ICE TMC	ICE Bonds Securities Corporation	New York, NY
33	IDX Markets	IDX Markets, LLC	New York, NY
34	Interactive Brokers LLC	IBKR ATS	Greenwich, CT
35	INX Securities, LLC	INX Securities; INXS	Holland, PA
36	Ironlight Markets, LLC		Mount Vernon, NY
37	KopenTech Capital Markets		Los Angeles, CA
38	Liquidity.IO, LLC		Boca Grande, FL
39	Liquidly IAS, LLC		New York, NY

40	Liquidnet Fixed Income ATS	RealQ ATS	New York, NY
41	LODAS Securities Alternative Trading System	LODAS Securities Alternative Trading System	Mission, KS
42	MarketAxess ATS	Live Markets	New York, NY
43	Matrix QRX ATS	Matrix Executions, LLC	Chicago, IL
44	MMM Securities LLC		St. Petersburg, FL
45	NFSTX, LLC		New York, NY
46	North Capital Private Securities Corporation	Public Private Execution Network, PPEX or PPEX ATS	Salt Lake City, UT
47	North Investments Company ATS		Fort Worth, TX
48	NPM Securities, LLC		New York, NY
49	Oasis Pro Markets LLC		Stamford, CT
50	Octaura Securities TradingCo LLC		New York, NY
51	OpenYield Trading LLC		New York, NY
52	Optimal Market Technologies	Optimal Market Technologies, LLC	New York, NY
53	OTC Link ECN		New York, NY
54	OTC Link LLC	OTC Link ATS	New York, NY
55	OTC Link NQB IDQS		New York, NY
56	OTC Link Overnight OTC IDQS		New York, NY
57	Palico LLC		New York, NY
58	Prometheum Ember ATS Inc.	Prometheum ATS; ProATS	New York, NY
59	Realized ATS	Realized Financial Inc.	Austin, TX
60	RETOKENS CAPITAL LLC		Spokane Valley, WA
61	Securitize Markets ATS	Securitize Markets, LLC	Miami, FL
62	ShareNett Securities LLC	ShareNett ATS	New York, NY
63	Silicon Prairie Capital Partners LLC	SPPX.IO	Saint Paul, MN
64	SpiderRock ATS		Chicago, IL
65	StartEngine Primary LLC		Burbank, CA
66	Templum Markets LLC	Templum Markets	New York, NY
67	TEXTURE ATS	TEXTURE CAPITAL INC.	Brooklyn, NY
68	The Rialto MarketBoard	Rialto Markets LLC	New York, NY
69	TP ICAP Global Markets Americas LLC	TP ICAP Fusion Structured Products Trading System	New York, NY
70	TP Trading Systems	TP ICAP Global Markets Americas LLC	New York, NY
71	Tradecraft ATS	Texture Capital Inc.	New York, NY
72	Tradeweb Direct LLC	Tradeweb Direct	New York, NY
73	TRETE Capital Markets, LLC		Coalville, Utah
74	Trumid ATS		New York, NY
75	tZERO Securities LLC		Jersey City, NJ
76	USREM Securities LLC		New York, NY
77	Variable Investment Associates, Inc. ALTERNATIVE TRADING SYSTEM (VIA-ATS)	www.AGSTOCKTRADE.COM, www.LIQUIDITYMAKER.COM	Tea, SD
78	Vex Securities, LLC	Vex Securities	San Jose, CA
79	Wematch.Live LLC		New York, NY
80	Zanbato ATS	ZX	Mountain View, CA
81	Ziv Investment Company		Chicago, IL

Ceased Operations

Full Name of Alternative Trading System (as provided in item 1.A. of Form ATS)	Name(s) Under Which Business Is Conducted (as provided in item 1.B. of Form ATS)	City and State of Alternative Trading System (as provided in item 1.F. of Form ATS)