

Unused	Liquidity Code as of July 1, 2014
Functionally different	
To be changed in future	
Changed in current release	

Initiating Side			Resting Side		
Scenario	ME Scenario	Liquidity Code	Scenario	ME Scenario	Liquidity Code
Regular Matching					
Any order/quote traded during opening rotation , both sides	MTOpening	OPENING_ROTATION	Any order/quote traded during opening rotation , both sides	MTOpening	OPENING_ROTATION
Incoming executable quote against resting order	MTInboundQuote	TAKER	Resting Quote interacting with executable order	MTRestingQuote	MAKER
T-Cross Quotes trading with resting quotes, at end of T-Cross timer	MTT-CrossExpired Timer	TAKER	Ticked Worse Quote interacting with executable order	MTTickedWorse	MAKER
Incoming Executable Orders: IOC,FOK, Market, Stop, Stop Limit (upon election), limit orders, Preferred and Directed Orders (Executable upon arrival; DMM does not accept DOs), Released order after any lock	MTExecutableOrder	TAKER	T-Cross Quotes trading with incoming orders	MTT-Cross vs. Incoming Order	MAKER
Incoming Executable AON/MEQ	MTInboundAON/MEQ	TAKER	Market Orders converted to limit orders at the lowest tick	MTConverted MKT	MAKER
Newer Reserve Order (Incoming, executable upon arrival)	MTExecutableReserve	TAKER	Resting Market Orders	MTRestingMKT	MAKER
Undefined Scenarios (based on timestamps)	MTNewer	TAKER	Resting limit orders (includes Stop Limit (untraded qty after election), Preferred and Directed Orders after DO auction or entered on book because DMM does not accept DOs)	MTRestingLMTOrder	MAKER
			Resting AON/MEQ	MTRestingAON/MEQ	HIDDEN
			Reserve Order (Displayed Quantity resting on the book)	MTDisplayedReserve	MAKER
			Reserve Order (Non-Displayed Quantity resting on the book)	MTHiddenReserve	HIDDEN
			Older Reserve order selected as incoming	MTOlderReserveAsIncoming	MAKER
			Guaranteed Directed Order	MTGDO	MAKER
			Undefined Scenarios (based on timestamps)	MTOlder	MAKER
Linkage					
Order with AMB lock (that are Routed Away) (ISO Do Not Report)	MTRouted	Routed Out	PMM Trade Report (PMM Executes Locked and Routed Order), (ISO Do Not Report)	MTPMMExecuteOrder	Trade Report
Order with AMB lock (when the PMM Steps UP) Reported to OPRA	MTSteppedUP	TAKER	PMM Trade Report (PMM Steps Up to Execute Locked Order; Not routed) Reported to OPRA	MTPMMStepUp	MAKER
Sweep order with AMB Lock (that are Routed Away) and trade reported ISO No OPRA Report	MTSweepRouted	Sweep Routed Out	Linkage Handler Trade Report for Sweep Order (Executes Locked and Routed Order - ISO Do Not Report)	MTSweepExecuteOrder	Sweep Trade Report
Implied Matching - Simple Legging					
Incoming executable quote against implied order	MTIO InboundQuote	Regular Taker Against IO	Implied Leg of complex order trading with incoming simple order/quote during simple legging	MTIOImplLeg SimpleLegging	IO Maker Against Regular
Incoming Executable Orders that trades with an Implied Order: IOC,FOK, Market, Stop, Stop Limit (upon election), limit orders, Preferred and Directed Orders (Executable upon arrival; DMM does not accept DOs), Released order after any lock	MTIO Executable Order	Regular Taker Against IO			
Incoming Executable AON/MEQ trading with an implied order	MTIO Inbound AON/MEQ	Regular Taker Against IO			
Newer Reserve Order trading with an Implied order (Incoming, executable upon arrival)	MTIO Executable Reserve	Regular Taker Against IO			
PIM Order (Agency Side) Interacting with pre-existing orders/ quotes	MTIO PIM Existing	Regular Taker Against IO			
Combo Regular Matching					
Any complex order/quote traded during opening rotation , both sides	MTComplexOpening	Combo Opening Rotation	Any complex order/quote traded during opening rotation , both sides	MTComplexOpening	Combo Opening Rotation
Incoming complex executable quote against resting order	MTComplexInboundQuote	Combo Taker Against Combo	Resting complexOrder or Quote interacting with executable order	MTComplexRestingQuote	Combo Maker Against Combo
T-Cross Quotes trading with resting quotes, at end of T-Cross timer	MTT-ComplexCrossExpired Timer	Combo Taker Against Combo	Ticked Worse complex Quote interacting with executable order	MTComplexTickedWorse	Combo Maker Against Combo

Incoming Complex Executable Orders: IOC,FOK, Market, limit orders, and Preferred	MTComplexExecutable	Combo Taker Against Combo	T-Cross complex Quotes trading with incoming/resting orders	MTTComplex-Cross vs. Order	Combo Maker Against Combo
Incoming Complex Executable AON/MEQ	MTComplexInboundAON/MEQ	Combo Taker Against Combo	Resting Complex Market Orders	MTComplexRestingMKT	Combo Maker Against Combo
Newer Reserve Complex Order (Incoming, executable upon arrival)	MTComplexExecutableReserve	Combo Taker Against Combo	Resting Complex limit orders (includes Preferred	MTComplexRestingLMT	Combo Maker Against Combo
Undefined Complex Scenarios (based on timestamps)	MTComplexNewer	Combo Taker Against Combo	Resting Complex AON/MEQ	MTComplexRestingAON/MEQ	Combo Hidden Against Combo
Older Reserve complex order selected as incoming	MTComplexOlderReserveAsIncoming	Combo Maker Against Combo	Reserve Complex Order (Displayed Quantity resting on the book)	MTComplexDisplayedReserve	Combo Maker Against Combo
			Reserve Complex Order (Non-Displayed Quantity resting on the book)	MTComplexHiddenReserve	Combo Hidden Against Combo
			Undefined Complex Scenarios (based on timestamps)	MTComplexOlder	Combo Maker Against Combo
Combo Synthetic Matching					
Resting Complex Order trading synthetically with Legs in regular market	MTComplex OrderLeggedin	Combo Taker Against Regular	Resting Order/or Quote trading synthetically with Legged in Complex Orders	MTLeggedin	Regular Maker Against Combo
Implied Matching - Combo to Combo Legging (Implied Leg)					
Newer Complex order trading with an implied order	MTIONewerCmplxTradeWithImplLeg	Combo Taker Against IO	Implied Leg trading of complex order with a newer complex order during combo to combo legging	MTIOOlderImpl Leg C2CLegging	IO Maker Against Combo
Older Complex order trading with an implied order	MTIOOlderCmplxTradeWithImplLeg	Combo Taker Against IO	Implied Leg of complex order trading with an older complex order during combo to combo legging	MTIONewer ImplLeg C2C Legging	IO Maker Against Combo
Block Auction					
Block Orders trading with existing orders_quotes	Block Existing	TAKER	Unrelated Orders_Quotes existing before auction starts	Block Unrelated Existing	MAKER
Block Orders trading with new orders_quotes	Block Auction Order with New Order/Quote	BLOCK	Unrelated Orders_Quotes arriving after auction starts	Block Unrelated New	BLOCK RESPONSE
Block Orders trading with Responses	Block Auction Order with Response	BLOCK	Block Order Responses	Block Response	BLOCK RESPONSE
Flash Auction					
Flash Orders Interacting with pre-existing orders/ quotes	Flash Existing	Flashed Order	Unrelated Orders_Quotes existing before auction starts	Flash Unrelated Existing	MAKER
Flash Orders Interacting with new orders/ quotes	Flash Auction Order with New Order/Quote	Flashed Order	Unrelated Orders_Quotes arriving after auction starts	Flash Unrelated New	TAKER
Flash Orders Interacting with new Responses	Flash Auction Order with Response	Flashed Order	Flash Order Responses	Flash Response	Flash Response
Directed Auction					
Directed Order (Executed in DO Auction) trading with existing orders_quotes	DO Auction Existing	TAKER	Unrelated Orders_Quotes existing before Directed Order auction starts	DOUnrelated Order_Quote Existing	MAKER
Directed Order (Executed in DO Auction) trading with New orders_quotes	Directed Auction Order with New Order/Quote	TAKER	Unrelated Orders_Quotes arriving after Directed Order auction starts	DOUnrelated Order_Quote New	MAKER
Directed Order (Executed in DO Auction) trading with Response	Directed Auction Order with Response	TAKER	Directed Order Responses	DO Response	DIRECTED RESPONSE
Facilitation Auction					
Facilitation Orders (Agency Side) Interacting with pre-existing orders/ quotes	Facil Existing	TAKER	Unrelated Order_Quote existing before auction starts	Facil Unrelated Existing	MAKER
Facilitation Orders (Agency Side) Interacting with new orders	Facil With New Order Quote	BFC	Unrelated Order_Quote arriving after auction starts	Facil Unrelated New	FACILITATION RESPONSE
Facilitation Orders (Agency Side) Interacting with initial responses	Facil With Initial Response	FACILITATION	Facilitation Orders (Contra Side)	Facil Initial Response	FACILITATION
Facilitation Orders (Agency Side) Interacting with responses (non initial)	Facil With Response	BFC	Facilitation Response	Facil Resp	FACILITATION RESPONSE
Standard Combo Facilitation Auction					
Complex Facilitation Orders (Agency Side) Interacting with pre-existing orders/ quotes	MTComplexFacilExisting	Combo Taker Against Combo	Complex Unrelated Order_Quote existing before auction starts	MTComplexFacilUnrelatedOrder_QuoteExisting	Combo Maker Against Combo
Complex Facilitation Orders (Agency Side) Interacting with new orders/ quotes	MTComplexFacil with New OrderQuote	CBFC	Complex Unrelated Order_Quote arriving after auction starts	MTComplexFacilUnrelatedOrder_QuoteNew	COMBO FACILITATION RESPONSE

Complex Facilitation Orders (Agency Side) Interacting with initial response	MTComplexFacil With Initial Response	COMBO FACILITATION	Complex Facilitation Orders (Contra Side)	MTComplexFacilInitialResponse	COMBO FACILITATION
Complex Facilitation Orders (Agency Side) Interacting with responses	MTComplexFacil With Response	CBFC	Complex Facilitation Response	MTComplexFacilResponse	COMBO FACILITATION RESPONSE
Complex Facilitation Order interacting with pre-existing simple orders and quotes (non-implied)	MT Complex Facil Legging In Existing	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplexFacilUnrelatedSimpleOrder_QuoteExisting	Regular Maker Against Combo
Complex Facilitation Order interacting with new simple orders and quotes (non-implied)	MT Complex Facil Legging In New	CBFC	Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplexFacilUnrelatedSimpleOrder_QuoteNew	Regular Maker Against Combo
Older Complex Facil trading with an implied order	ComplexFacil Existing TradingWith ImpliedLeg	CBFC	Implied leg of complex order interacting with pre-existing complex Facil order during combo to combo legging	Complex Facil Implied Leg New	IO Maker Against Combo
Newer Complex Facil trading with an implied order	ComplexFacil New TradingWith ImpliedLeg	Combo Taker Against IO	Implied leg of complex order interacting with a newer complex Facil order during combo to combo legging	Complex Facil Implied Leg Existing	IO Maker Against Combo
Stock Combo Facilitation Auction					
Stock Complex Facilitation Orders (Agency Side) Interacting with pre-existing orders/ quotes	MTComplex Stock Facil Existing	Combo Taker Against Combo	Stock Complex Unrelated Order_Quote existing before auction starts	MTComplex Stock Facil UnrelatedOrder_QuoteExisting	Combo Maker Against Combo
Stock Complex Facilitation Orders (Agency Side) Interacting with new orders/ quotes	MTComplex Stock Facil With New OrderQuote	CBFC	Stock Complex Unrelated Order_Quote arriving after auction starts	MTComplex Stock Facil UnrelatedOrder_QuoteNew	COMBO FACILITATION RESPONSE
Stock Complex Facilitation Orders (Agency Side) Interacting with initial response	MTComplex Stock Facil With Initial Response	COMBO FACILITATION	Stock Complex Facilitation Orders (Contra Side)	MTComplex Stock Facil InitialResponse	COMBO FACILITATION
Stock Complex Facilitation Orders (Agency Side) Interacting with responses	MTComplex Stock Facil With Response	CBFC	Stock Complex Facilitation Response	MTComplex Stock Facil Response	COMBO FACILITATION RESPONSE
			Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex Stock Facil UnrelatedSimpleOrder_Quote Existing	MAKER
			Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex Stock Facil UnrelatedSimpleOrder_Quote New	MAKER
Solicitation Auction					
Solicitation Order (Unsolicited Side) Interacting with pre-existing orders/ quotes	SolicExisting	TAKER	Unrelated Order_Quote existing before auction starts	Solic Unrelated Existing	MAKER
Solicitation Order (Unsolicited Side) Interacting with new orders/ quotes	Solic With new OrderQuote	BSL	Unrelated Order_Quote arriving after auction starts	Solic Unrelated New	RESPONSE
Solicitation Order (Unsolicited Side) Interacting with initial response	Solic With Initial Response	SOLICITATION	Solicitation Order (Solicited Side)	SolicInitial Response	SOLICITATION
Solicitation Order (Unsolicited Side) Interacting with responses	Solic With Response	BSL	Solicitation Response	Solic Resp	SOLICITATION RESPONSE
Standard Combo Solicitation Auction					
ComplexSolicitation Order (Unsolicited Side) Interacting with pre-existing orders/ quotes	MTComplexSolicitationExisting	Combo Taker Against Combo	Complex Unrelated Order_Quote existing before auction starts	MTComplex Solic Unrelated Order_Quote Existing	Combo Maker Against Combo
ComplexSolicitation Order (Unsolicited Side) Interacting with new orders/ quotes	MTComplexSolicitation With New OrderQuote	CBSL	Complex Unrelated Order_Quote arriving after auction starts	MTComplex Solic Unrelated Order_Quote New	COMBO SOLICITATION RESPONSE
ComplexSolicitation Order (Unsolicited Side) Interacting with initial response	MTComplexSolicitation With Initial Response	COMBO SOLICITATION	Complex Solicitation Order (Solicited Side)	MTComplexSolicInitialResponse	COMBO SOLICITATION
ComplexSolicitation Order (Unsolicited Side) Interacting with responses	MTComplexSolicitation With Response	CBSL	Complex Solicitation Response	MTComplexSolicResponse	COMBO SOLICITATION RESPOSNE
Complex Solicitation Order interacting with pre-existing simple orders and quotes	MT Complex Solicitation Legging In Existing	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex SolicUnrelated SimpleOrder Quote Existing	Regular Maker Against Combo
Complex Solicitation Order interacting with new simple orders and quotes	MT Complex Solicitation Legging In New	CBSL	Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex SolicUnrelated SimpleOrder_QuoteNew	Regular Maker Against Combo
Older Complex Solicitation trading with an implied order	Complex Solic Existing Trading With Implied Leg	CBSL	Implied leg of complex order interacting with pre-existing complex Solicitation order during combo to combo legging	Complex Solic Implied Leg New	IO Maker Against Combo

Newer Complex Solicitation trading with an implied order	Complex Solic New TradingWith ImpliedLeg	Combo Taker Against IO	Implied leg of complex order interacting with a newer complex Solicitation order during combo to combo legging	Complex Solic Implied Leg Existing	IO Maker Against Combo
Stock Combo Solicitation Auction					
Stock Complex Solicitation Order (Unsolicited Side) Interacting with pre-existing orders/ quotes	MTComplex Stock Solicitation Existing	Combo Taker Against Combo	Stock Complex Unrelated Order_Quote existing before auction starts	MTComplex Stock Solic UnrelatedOrder_QuoteExisting	Combo Maker Against Combo
Stock Complex Solicitation Order (Unsolicited Side) Interacting with new orders/ quotes	MTComplex Stock Solicitation With new OrderQuote	CBSL	Stock Complex Unrelated Order_Quote arriving after auction starts	MTComplex Stock Solic UnrelatedOrder_QuoteNew	COMBO SOLICITATION RESPONSE
Stock Complex Solicitation Order (Unsolicited Side) Interacting with initial responses	MTComplex Stock Solicitation With Initial Response	COMBO SOLICITATION	Stock Complex Solicitation Order (Solicited Side)	MTComplex Stock Solic InitialResponse	COMBO SOLICITATION
Stock Complex Solicitation Order (Unsolicited Side) Interacting with responses	MTComplex Stock Solicitation With Response	CBSL	Stock Complex Solicitation Response	MTComplex Stock Solic Response	COMBO SOLICITATION RESPONSE
			Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex Stock Solic Unrelated SimpleOrder_ QuoteExisting	MAKER
			Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex Stock Solic Unrelated SimpleOrder_ Quote New	MAKER
PIM Auction					
PIM Order (Agency Side) Interacting with pre-existing orders/ quotes	PIMExisting	TAKER	Unrelated Order_Quote existing before auction starts	PIM Unrelated Existing	MAKER
PIM Order (Agency Side) Interacting with new orders/ quotes	PIM With new OrderQuote	BPM	Unrelated Order_Quote arriving after auction starts	PIM Unrelated New	PRICE IMPROVEMENT RESPONSE
PIM Order (Agency Side) Interacting with initial responses	PIM With Initial Response	PRICE IMPROVEMENT	PIM Order (Contra Side)	PIMInitial Response	PRICE IMPROVEMENT
PIM Order (Agency Side) Interacting with responses	PIM With Response	BPM	PIM Response	PIM Resp	PRICE IMPROVEMENT RESPONSE
Directed PIM Auction					
Directed PIM Order (Agency Side) Interacting with pre-existing orders/ quotes	DO PIM Existing	TAKER	Unrelated Order_Quote existing before auction starts	DO PIM Unrelated Existing	MAKER
Directed PIM Order (Agency Side) Interacting with new orders/ quotes	DO PIM With New OrderQuote	BPM	Unrelated Order_Quote arriving after auction starts	DO PIM Unrelated New	PRICE IMPROVEMENT RESPONSE
Directed PIM Order (Agency Side) Interacting with initial response	DO PIM With Initial Response	PRICE IMPROVEMENT	Directed PIM Order (Contra Side)	DO PIM Initial Response	PRICE IMPROVEMENT
Directed PIM Order (Agency Side) Interacting with responses	DO PIM With Response	BPM	PIM Response	DO PIM Response	PRICE IMPROVEMENT RESPONSE
Standard Combo PIM Auction					
ComplexPIM Order (Agency Side) Interacting with pre-existing orders/ quotes	MTComplex PIM Existing	Combo Taker Against Combo	ComplexUnrelated Order_Quote existing before auction starts	MTComplex PIM Unrelated Order_Quote Existing	Combo Maker Against Combo
ComplexPIM Order (Agency Side) Interacting with new orders/ quotes/responses	MTComplex PIM With New OrderQuote	CBPM	ComplexUnrelated Order_Quote arriving after auction starts	MTComplex PIM Unrelated Order_Quote New	COMBO PRICE IMPROVEMENT RESPONSE
ComplexPIM Order (Agency Side) Interacting with initial response	MTComplex PIM With Initial Response	COMBO PRICE IMPROVEMENT	ComplexPIM Order (Contra Side)	MTComplex PIM Initial Response	COMBO PRICE IMPROVEMENT
ComplexPIM Order (Agency Side) Interacting with responses	MTComplex PIM With Response	CBPM	ComplexPIM Response	MTComplex PIMResponse	COMBO PRICE IMPROVEMENT RESPONSE
Complex PIM Order interacting with pre-existing simple orders and quotes	MT Complex PIM Legging In Existing	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex PIM Unrelated SimpleOrder_ Quote Existing	Regular Maker Against Combo
Complex PIM Order interacting with new simple orders and quotes	MT Complex PIM Legging In New	CBPM	Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex PIMUnrelated Simple Order_Quote New	Regular Maker Against Combo
Older Complex PIM trading with an implied order	Complex PIM Existing Trading With Implied Leg	CBPM	Implied leg of complex order interacting with pre-existing complex PIM order during combo to combo legging	Complex PIM Implied Leg New	IO Maker Against Combo

Newer Complex PIM trading with an implied order	Complex PIM New Trading With Implied Leg	Combo Taker Against IO	Implied leg of complex order interacting with a newer complex PIM order during combo to combo legging	Complex PIM Implied Leg Existing	IO Maker Against Combo
Stock Combo PIM Auction					
Stock Complex PIM Order (Agency Side) Interacting with pre-existing orders/ quotes	MTComplex Stock PIM Existing	Combo Taker Against Combo	Stock Complex Unrelated Order_Quote existing before auction starts	MTComplex Stock PIM Unrelated Order_Quote Existing	Combo Maker Against Combo
Stock Complex PIM Order (Agency Side) Interacting with new orders/ quotes	MTComplex Stock PIM With New OrderQuote	CBPM	Stock Complex Unrelated Order_Quote arriving after auction starts	MTComplex Stock PIM Unrelated Order_Quote New	COMBO PRICE IMPROVEMENT RESPONSE
Stock Complex PIM Order (Agency Side) Interacting with initial response	MTComplex Stock PIM With Initial Response	COMBO PRICE IMPROVEMENT	Stock Complex PIM Order (Contra Side)	MTComplex Stock PIM InitialResponse	COMBO PRICE IMPROVEMENT
Stock Complex PIM Order (Agency Side) Interacting with responses	MTComplex Stock PIM With Response	CBPM	Stock Complex PIM Response	MTComplex Stock PIMResponse	COMBO PRICE IMPROVEMENT RESPONSE
			Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex Stock PIM UnrelatedSimpleOrder_Quote Existing	MAKER
			Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex Stock PIM UnrelatedSimpleOrder_Quote New	MAKER
Standard Combo Exposure Auction					
ComplexExposure Order Interacting with pre-existing complex orders/ quotes	Complex Exposure Existing	Combo Taker Against Combo	ComplexUnrelated Orders_Quotes existing before auction starts	Complex Exposure Unrelated Order_Quote Existing	Combo Maker Against Combo
ComplexExposure Order Interacting with new complex orders/ quotes	Standard Combo Exposure Auction Order with New Order/Quote	Combo Maker Against Combo	ComplexUnrelated Orders_Quotes arriving after auction starts	Complex Exposure Unrelated Order_Quote New	Combo Taker Against Combo
ComplexExposure Order Interacting with new complex responses	Standard Combo Exposure Auction Order with Response	Combo Maker Against Combo	ComplexExposure Order Response	Complex Exposure Response	Combo Taker Against Combo
Complex Exposure Order interacting with pre-existing simple orders and quotes (non-implied)	MT Complex Exposure Legging In Existing	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) existing before auction starts	Complex Exposure Unrelated SimpleOrder_QuoteExisting	Regular Maker Against Combo
Complex Exposure Order interacting with new simple orders and quotes (non-implied)	MT Complex Exposure Legging InNew	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) arriving after auction starts	Complex Exposure Unrelated SimpleOrder_QuoteNew	Regular Maker Against Combo
Older Complex Exposure trading with an implied order	Complex Exposure Existing TradingWith ImpliedLeg	Combo Taker Against IO	Implied leg of complex order interacting with pre-existing complex exposure order during combo to combo legging	Complex Exposure Implied Leg New	IO Maker Against Combo
Newer Complex Exposure trading with an implied order	Complex Exposure New Trading With ImpliedLeg	Combo Taker Against IO	Implied leg of complex order interacting with a newer complex exposure order during combo to combo legging	Complex Exposure Implied Leg Existing	IO Maker Against Combo
Stock Combo Exposure Auction					
Stock ComplexExposure Order Interacting with pre-existing stock complex orders/ quotes	MTComplex Stock Exposure Existing	Combo Taker Against Combo	Stock ComplexUnrelated Orders_Quotes existing before auction starts	MTComplex Stock Exposure UnrelatedOQ Existing	Combo Maker Against Combo
Stock ComplexExposure Order Interacting with new stock complex orders/ quotes	Standard Combo Exposure Auction Order with New Order/Quote	Combo Maker Against Combo	Stock ComplexUnrelated Orders_Quotes arriving after auction starts	MTComplex Stock Exposure UnrelatedOQ New	Combo Taker Against Combo
Stock ComplexExposure Order Interacting with new stock complex responses	Standard Combo Exposure Auction Order with Response	Combo Maker Against Combo	Stock ComplexExposure Order Response	MTComplex Stock Exposure Response	Combo Taker Against Combo
Stock Complex Exposure Order interacting with pre-existing simple orders and quotes (non-implied)	MT Complex Stock Exposure Legging In Existing	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) existing before auction starts	MTComplex Stock Exposure Unrelated SimpleOrder Quote Existing	Regular Maker Against Combo
Stock Complex Exposure Order interacting with new simple orders and quotes (non-implied)	MT Complex Stock Exposure Legging In New	Combo Taker Against Regular	Simple Unrelated Order_Quote (legged in) arriving after auction starts	MTComplex Stock Exposure Unrelated SimpleOrder Quote New	Regular Maker Against Combo
Crossing Orders					
Customer-to-Customer Match	Customer-to-customer Simple	CUSTOMER TO CUSTOMER	Customer-to-Customer Match	Customer-to-customer Simple	CUSTOMER TO CUSTOMER
Complex Customer-to-Customer Match	Customer-to-customer Standard	COMBO CUSTOMER TO CUSTOMER	Complex Customer-to-Customer Match	Customer-to-customer Standard	COMBO CUSTOMER TO CUSTOMER
Complex Customer-to-Customer Match	Customer-to-customer Stock	COMBO CUSTOMER TO CUSTOMER	Complex Customer-to-Customer Match	Customer-to-customer Stock	COMBO CUSTOMER TO CUSTOMER
Qualified Contingent Cross (both sides)	Qualified contingent Simple	QUALIFIED CONTINGENT CROSS	Qualified Contingent Cross (both sides)	Qualified contingent Simple	QUALIFIED CONTINGENT CROSS
Complex Qualified Contingent Cross (both sides)	Qualified contingent Standard	COMBO QUALIFIED CONTINGENT CROSS	Complex Qualified Contingent Cross (both sides)	Qualified contingent Standard	COMBO QUALIFIED CONTINGENT CROSS
Stock Combo Synthetic Matching (Stock Leg Only)					
Stock leg of Combo Order during synthetic matching	MTSyntheticStockLegIseOrder	TAKER	Stock leg contra order obtained from stock execution venue	MTSynthStockLegForeignOrder	MAKER

Implied Matching (Participant Leg)					
Participant Leg of complex order trading with a simple order/quote during simple legging	MTIOPcpt LegSimpleLegging	IO Participant Taker Against Regular	Resting simple order/quote trading with the participant leg of a complex order	MTIOSimpOQTradingWith PcptLeg	Regular Maker Against IO Participant
Participant Leg of complex order trading with a simple order/quote during combo to combo legging	MTIOParticipant LegC2CLegging	IO Participant Taker Against Regular			