

Symbology - NYSE Group Exchanges

Security Categorization	NYSE Format (_ =space)	NYSE Format Example	CQS Format	CQS Format Example
Called	_CL	NTEST CL	.CL	NTEST.CL
Class "A"	_A	NTEST A	.A	NTEST.A
Class "A" Called	_ACL	NTEST ACL	.A.CL	NTEST.A.CL
Class "A" When Issued	_AWI	NTEST AWI	.Aw	NTEST.Aw
Convertible	_CV	NTEST CV	.CV	NTEST.CV
Convertible Called	_CVCL	NTEST CVCL	.CV.CL	NTEST.CV.CL
Class "A" Convertible	_ACV	NTEST ACV	.A.CV	NTEST.A.CV
Emerging Company Marketplace	_EC	NTEST EC	.EC	NTEST.EC
Foreign News	No Equivalent	No Equivalent	.F.N	NTEST.F.N
Index	No Equivalent	No Equivalent	.ID	NTEST.ID
Intraday Net Asset Value (per share)	No Equivalent	No Equivalent	.IV	NTEST.IV
"Mini"	No Equivalent	No Equivalent	.MN	NTEST.MN
Percent Open	No Equivalent	No Equivalent	.PO	NTEST.PO
Preferred	_PR	NTEST PR	p	NTESTp
Preferred Class "A"	_PRA	NTEST PRA	pA	NTESTpA
Preferred Called	_PRCL	NTEST PRCL	p.CL	NTESTp.CL
Preferred Convertible	_PRCV	NTEST PRCV	p.CV	NTESTp.CV
Preferred Convertible Called	No Equivalent	No Equivalent	p.CV.CL	NTESTp.CV.CL
Preferred "A" Called	_PRACL	NTEST PRACL	pA.CL	NTESTpA.CL
Preferred Class "A" Convertible	_PRACV	NTEST PRACV	pA.CV	NTESTpA.CV
Preferred Class "A" When Issued	_PRAWI	NTEST PRAWI	pAw	NTESTpAw
Preferred When Issued	_PRWI	NTEST PRWI	pw	NTESTpw

Security Categorization	NYSE Format (_ =space)	NYSE Format Example	CQS Format	CQS Format Example
Preferred Class "A" When Distributed	_PRAW	NTEST PRAW	pA.WD	NTESTpA.WD
Preferred When Distributed	_PRWD	NTEST PRWD	p.WD	NTESTp.WD
Partial Paid	_PP	NTEST PP	.PP	NTEST.PP
Part Called	No Equivalent	No Equivalent	.PT.CL	NTEST.PT.CL
Rights	_RT	NTEST RT	r	NTESTr
Rights When Issued	_RTWI	NTEST RTWI	rw	NTESTrw
Small Corporate Offering Registration	No Equivalent	No Equivalent	.SC	NTEST.SC
Stamped	No Equivalent	No Equivalent	.SD	NTEST.SD
"Mini" Settlement	No Equivalent	No Equivalent	.SM	NTEST.SM
Special	No Equivalent	No Equivalent	.SP	NTEST.SP
Settlement	No Equivalent	No Equivalent	.SV	NTEST.SV
Test	No Equivalent	No Equivalent	.TEST	NTEST.TEST
Tier II Securities	No Equivalent	No Equivalent	.TT	NTEST.TT
Units	_U	NTEST U	.U	NTEST.U
Variable Common Right	No Equivalent	No Equivalent	.VR	NTEST.VR
Warrants	_WS	NTEST WS	.WS	NTEST.WS
With Warrants	No Equivalent	No Equivalent	.W.WS	NTEST.W.WS
Warrants Class "A"	_WSA	NTEST WSA	.WS.A	NTEST.WS.A
Warrants When Issued	_WSWI	NTEST WSWI	.WSw	NTEST.WSw
When Distributed	_WD	NTEST WD	.WD	NTEST.WD
When Issued	_WI	NTEST WI	w	NTESTw