

Market and Asset Class Coverage

AMERICAS

Equities

Equities	OE	MD
Cboe BYX	✓	✓
Cboe BZX	✓	✓
Cboe EDGA	✓	✓
Cboe EDGX	✓	✓
IEX	✓	✓
LTSE	✓	
MEMX	✓	✓
MIAX Pearl Equities	✓	✓
NASDAQ BX	✓	✓
NASDAQ PSX	✓	✓
NYSE	✓	✓
NYSE American	✓	✓
NYSE Arca	✓	✓
NYSE Chicago	✓	✓
NYSE National	✓	✓
Consolidated CTA SIP		✓
Consolidated UTP SIP		✓

Equities

ATS	OE	MD
Aqua	✓	
Barclays	✓	
BIDS	✓	
CBX	✓	
CODA	✓	
Crossfinder	✓	
IBKR	✓	
Instinet BlockCross	✓	
Intelligent Cross	✓	
JP Morgan X	✓	
Level	✓	
Liquidnet	✓	
Luminex	✓	
MS Pool	✓	
PureStream	✓	
SIGMA X2	✓	
UBS	✓	
Virtu MatchIt	✓	
Virtu Posit	✓	

Futures

Exchange	OE	MD
Cboe Futures	✓	✓
CBOT	✓	✓
CME	✓	✓
COMEX	✓	✓
ICE US	✓	✓
KCBT	✓	
MGEX	✓	✓
Nodal Exchange	✓	✓
NYMEX	✓	✓

Supported



Under development / planned



Market and Asset Class Coverage

EMEA

Equities		
Exchange	OE	MD
AQUIS	✓	✓
BME Bolsa de Madrid	✓	✓
Borsa Istanbul	✓	✓
Börse Frankfurt	✓	✓
Budapest Stock Exchange	✓	✓
Bulgarian Stock Exchange	✓	✓
Cboe Europe BXE, CXE, DXE	✓	✓
Cboe Europe TRF		✓
CEINEX	✓	✓
Euronext Cash Markets	✓	✓
GPW Warsaw Stock Exchange	✓	✓
JSE Johannesburg Stock Exchange	✓	✓
Ljubljana Stock Exchange	✓	✓
LSE	✓	✓
Luxembourg Stock Exchange	✓	✓
Malta Stock Exchange	✓	✓
NASDAQ Baltic	✓	✓
NASDAQ Nordic	✓	✓
Prague Stock Exchange	✓	✓
SIX Swiss Exchange	✓	✓
TradEcho		✓
Turquoise	✓	✓
Wiener Börse	✓	✓
Xetra	✓	✓
Zagreb Stock Exchange	✓	✓

Derivatives		
Exchange	OE	MD
AGREX	✓	✓
Borsa Istanbul	✓	
Cboe Derivatives	•	•
CEGH Central European Gas Hub	✓	✓
DME Dubai Mercantile Exchange	✓	
Eurex	✓	✓
Euronext Derivatives Markets	✓	✓
EEX European Energy Exchange	✓	✓
ICE Abu Dhabi	✓	✓
ICE Endex	✓	✓
ICE Europe	✓	✓
IDEM	✓	✓
IDEX	✓	✓
MEFF	•	✓

MTF	OE	MD
Equiduct	•	
Instinet Blockmatch	•	
Liquidnet	•	
SIGMA X	•	
Virtu POSIT	•	

Supported	✓
Under development / planned	•

Market and Asset Class Coverage

APAC

Equities		
Exchange	OE	MD
ASX Trade	✓	✓
Cboe Australia	✓	✓
HKEx	•	•
JPX TSE	•	•
NZX	•	•
SGX-ST	•	•

PTS		
Exchange	OE	MD
Cboe Japan	•	•
SBI Japannext	•	•

Derivatives		
Exchange	OE	MD
ASX Trade 24	•	✓
Bursa Malaysia	✓	✓
HKEX	•	•
ICE Singapore	✓	✓
JPX OSE	✓	✓
JPX TOCOM	✓	✓
NSE	•	•
NZX	•	•
SGX-DT	✓	✓
TAIFEX	✓	✓

Supported	✓
Under development / planned	•

Market and Asset Class Coverage

Fixed Income, FX, Execution Services

Fixed Income		
Exchange	OE	MD
BrokerTec	✓	✓
Dealerweb Active Streams	✓	
EuroTLX		✓
Fenics UST	✓	
MarketAxess		
MTS BondsPro		
MTS Cash		
TP ICAP		
Tradition		

FX		
Exchange	OE	MD
BidFX	✓	
Cboe FX	✓	✓
EBS Market	✓	✓
FastMatch	✓	✓
FXall	✓	✓
LMAX	✓	✓

Execution Services Equities	
Broker	OE
BAML	•
Barclays	✓
Bloomberg EMSX	•
Credit Suisse MAGic	•
Goldman Sachs	✓
Morgan Stanley	✓
UBS	•

Execution Services Futures	
Broker	OE
J.P.Morgan	✓
Morgan Stanley	✓
Nissan Securities	✓
Yuanta Securities	✓

Supported	✓
Under development / planned	•