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North America

Activ Financial ATG Americas **Barclays** Capital **BGC Fenics** Blue Ocean ATS (BOATS) BOX (Boston Stock Exchange) Broadridge (ADP) Canadian Imperial Bank of Commerce - CIBC Cboe Canada Cboe U.S. **Citadel Trading Services** CME Credit Suisse CSE - Canadian Securities Exchange Currenex DASH FT Dealerweb Deutsche Bank Broker Securities DTCC **Exegy Vela Services** FFastFill FMX Futures Exchange FXall

Getco Execution Services Global OTC **Goldman Sachs Trading Services GTS Execution Services ICE Clear Credit** ICE Clear U.S. **ICE** Creditex ICE Endex ICE Futures U.S. ICE Swap Trade ICE OTC Energy IEX (Investors Exchange) IIROC Itiviti Jane Street Capital JPMorgan Chase Lime Brokerage LTSE (Long Term Stock Exchange) MIAX MEMX (Members Exchange) Morgan Stanley Unicast Services **MSCI Indexes MT** Newswires

NASDAQ Canada (CXC, CX2, CXD, Basic)

NMS - National Market System NYSE NYSE American NYSE American Options NYSE Arca NYSE Arca Options NYSE Bonds NYSE Texas NYSE National Omega/Lynx ATS **OTC Markets** PDQ – Procedure Derived Quotes Pragma – Polaris EMS Small Exchange SIX Financial Information Softek Susquehanna International Group **TD** Ameritrade **Thomson Reuters BETA** TMX Group **UBS Trading Services** Virtu Trading Services

NASDAQ U.S. (All Markets)

FXCM (FX Capital Markets)

Europe, Middle East and Africa

Abu Dhabi Securities Exchange Aquis Exchange BME – Bolsas y Mercados Españoles Borsa Istanbul Börse Stuttgart (SID platform) Cboe Europe CME Deutsche Börse Group EEX – European Energy Exchange Equiduct Euronext Fastmatch (Euronext FX)

- FIS Global (Sungard London-Paris) Goldman Sachs Sigma-X ICE Benchmark Administration ICE Clear Europe ICE Clear Netherlands ICE Futures Europe ICE Futures Abu Dhabi ICE Endex (Financials) Itiviti – ULLink London-Paris JSE (including unthrottled feed) LMAX Exchange Group LME – London Metal Exchange
- LSEG London Stock Exchange Group Luxembourg Stock Exchange NASDAQ OMX Nordic NGM – Nordic Growth Market NSX – Namibian Stock Exchange Saudi National Bank Trading Services SIX Swiss Exchange Tel Aviv Stock Exchange UBS MTF Virtu Trading Services Warsaw Stock Exchange Wiener Börse

Asia Pacific

ASX (NTP Derivatives) Cboe AU (CXA) Cboe Japan (CXJ) HKEX (OMD C Securities & D Derivatives) ICE Clear Singapore ICE Futures Singapore JapanNext Tokyo Financial Exchange TPEX – Taipei Exchange TWSE – Taiwan Stock Exchange JPX (TSE Flex Standard/Full, OSE) KRX – Korea Stock Exchange

SGX (Equities, Derivatives) Stock Exchange of Thailand (SET) TAIFEX – Taiwan Futures Exchange Thailand Futures Exchange (TFEX) Tokyo Commodities Exchange (TOCOM)

Latin America

B3 – BM&F and Bovespa BCS – Bolsa de Santiago BCS Chile BMV – Bolsa Mexicana de Valores BVC – Bolsa de Valores de Colombia BVL – Bolsa de Valores de Lima BYMA – Bolsa y Mercados Argentinos MexDer – Mercado Mexicano de Derivados

ICE Data Services**

 Mortgage data
 W

 ICE ETF hub to support trading workflows
 Qu

 ICE Connect Enterprise API
 In

WebICE Quotevision Index data

Bonds data via ICE BondPoint and ICE TMC

ICE Consolidated Feed Pricing & Analytics (CEP – Continuous Evaluated Pricing) Pricing & Analytics (End of Day)



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*Markets coverage as of March 2025

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