

options | **EXCHANGE ASSET CLASSES**
Managing your access to the global capital markets

AMERICAS

Exchange	Asset Class
B3	
BM&F BOVESPA Derivatives	Derivatives
BM&F BOVESPA Equities	Equities
BMV	
BMV	Equities
BMV	Fixed Income
BOX	
BOX HSVO (unicast)	Derivatives
Canadian Securities Exchange	
CSE	Equities
CBOE	
BYX	Equities
BZX	Equities
BZX Options	Derivatives
EDGA - Direct Edge	Equities
EDGX - Direct Edge	Equities
CBOE C1 Options	Derivatives
CBOE CFLEX	Derivatives
CBOE CSMI	Indices
CFE CSM Enhanced	Derivatives
CFE CSM L2	Derivatives
CFE BBO	Derivatives
CBOE Canada	
Matchnow	Equities
CME	
Block Trades	Derivatives
Bloomberg Indexes	Derivatives
BMD Globex Futures	Derivatives
CBOT Block Trades	Derivatives
CBOT Globex Commodity Futures	Derivatives
CBOT Globex Commodity Options	Derivatives
CBOT Open Outcry	Derivatives
CME Block Trades	Derivatives
CME Cleared OTC	Derivatives
CME Credit OTC	Derivatives
CME Globex Commodity Futures	Derivatives
CME Globex Commodity Options	Derivatives
CME Globex Equity Futures	Derivatives
CME Globex Equity Options	Derivatives
CME Globex FX Futures	Derivatives
CME Globex FX Options	Derivatives
CME Globex Interest Rate Futures	Derivatives
CME Globex Interest Rate Options	Derivatives
CME Open Outcry	Derivatives
CME Rates & Indexes	Derivatives
COMEX Block Trades	Derivatives
COMEX Globex Futures	Derivatives
COMEX Globex Options	Derivatives
COMEX Open Outcry	Derivatives
DME Block Trades	Derivatives
DME Globex Futures	Derivatives
DME Globex Options	Derivatives
DME Non Globex	Derivatives
Dow Jones Indexes	Derivatives
Globex	Derivatives
MGEX Futures	Derivatives
MGEX Options	Derivatives
Open Outcry	Derivatives
S&P Indexes	Derivatives
SBE	Derivatives

Exchange	Asset Class
Consolidated Tape Feeds	
CTA	Equities
OPRA	Derivatives
UTP	Equities
ICE	
ICE Endex	Derivatives
ICE Futures Canada	Derivatives
ICE Futures Europe	Derivatives
ICE Futures US	Derivatives
ICE Global Index	Indices
Feed	Indices
ICE OTC	Derivatives
IEX	
IEX	Equities
The Small Exchange	
The Small Exchange	Derivatives
LTSE	
LTSE Equities	Equities
MEMX	
MEMX Equities	Equities
Cryptocurrency Markets	
ErisX - Derivatives	Derivatives
Gemini - Spot	Equities
MIAX	
Pearl Equities	Equities
NASDAQ	
BX Basic	Equities
BX TotalView	Equities
Global Indexes	Indices
ISE	Derivatives
MFDS	Mutual Funds
NASDAQ Basic (BBO)	Equities
NASDAQ Basic (NLS)	Equities
NASDAQ TotalView	Equities
NASDAQ Fixed Income	Fixed Income
NASDAQ Options (ITTO)	Derivatives
NASDAQ Options (BONO)	Derivatives
PSX Basic	Equities
PSX Total View	Equities
NASDAQ FINRA	
BBDS	Equities
TDDS	Equities
NASDAQ Canada	
CX2	Equities
CXC	Equities
CXD	Equities
Nasdaq Basic Canada	Equities
NYSE	
Alerts	Equities
American Alerts	Equities
American BBO	Equities
American Imbalances	Equities
American Integrated	Equities
American Openbook	Equities
American Options Complex	Derivatives
American Options Deep	Derivatives

Exchange	Asset Class
NYSE (cont)	
American Options Top	Derivatives
American Stock Summaries	Equities
American Trades	Equities
Arca Alerts	Equities
Arca BBO	Equities
Arca Imbalances	Equities
Arca Integrated	Equities
Arca Openbook	Equities
Arca Stock Summaries	Equities
Arca Trades	Equities
Arca Options Complex	Derivatives
Arca Options Deep	Derivatives
Arca Options Top	Derivatives
Chicago Alerts	Equities
Chicago BBO	Equities
Chicago Imbalances	Equities
Chicago Integrated	Equities
Chicago Openbook	Equities
Chicago Stock Summaries	Equities
Chicago Trades	Equities
National Alerts	Equities
National BBO	Equities
National Imbalances	Equities
National Integrated	Equities
National Openbook	Equities
National Stock Summaries	Equities
National Trades	Equities
NYSE Alerts	Equities
NYSE BBO	Equities
NYSE Imbalances	Equities
NYSE Integrated	Equities
NYSE Openbook	Equities
NYSE Stock Summaries	Equities
NYSE Trades	Equities
OTC BBO	Equities
OTC Integrated	Equities
OTC Markets	
OTC Markets	Equities
Omega ATS	
Omega	Equities
TMX	
Alpha	Equities
CDF	Equities
CDF CBBO	Equities
CDF CBBOP	Equities
CDF CDB	Equities
CDF CDBP	Equities
CDF CLS	Equities
Futures	Derivatives
Options	Derivatives
TSX	Equities
TSXV	Equities

EMEA

Exchange	Asset Class
Aquis	
DUB	Equities
ENXT	Equities
Others	Equities
XET	Equities
Athens Stock Exchange	
ATHEX	Equities, Indices
CBOE Europe	
BXE	Equities
CXE	Equities
DXE	Equities
MTAA	Equities
TRF Quote Feeds	Equities
Berlin Stock Exchange	
Equiduct HybridBook	Equities
BME	
MEFF	Derivatives
SENAF	MTF
SIBE	Equities
Borsa Italiana	
Borsa Italiana Equities	Equities
Borsa Italiana IDEM	Derivatives
Borsa Italiana EuroTLX	Fixed Income
Borsa Italiana EuroTLX	Fixed Income
Borsa Italiana IMOT	Equities
Cyprus Securities and Exchange Commission	
Cyprus Securities	Equities
Deutsche Boerse	
Eurex EMDI	Derivatives
Eurex EMDS	Derivatives
Eurex EOB	Derivatives
Eurex MDI	Derivatives
Eurex RDI	Derivatives
Xetra EMDI	Equities
Xetra MDI	Equities
Xetra RDI	Equities
Euronext	
Euronext Block	MTF
Euronext Cash	Equities
Euronext Index Market Data	Indices
Euronext Derivatives	Derivatives / Currencies
Euronext Dublin	Equities
Euronext Oslo Bors	Equities
Goldman Sachs	
GS Sigma X MTP	Equities
ICE	
ICE Futures Europe	Derivatives
JSE	
JSE Equities	Equities
JSE Derivatives	Derivatives
LME	
LMESelect	Metals Data
LSE	
GTP - Group Ticker Plant	Equities
Turquoise MillenniumIT	Equities
Moscow Stock Exchange	
MOEX	Derivatives, Equities & FX
NASDAQ NORDICS	
ITCH Multicast Equities & Warrants	Equities
Prague Stock Exchange	
PSE Prague	Equities
SIX	
SWX	Derivatives, Equities
Tel Aviv Stock Exchange	
TASE	Equities, Derivatives, Indices
Warsaw Stock Exchange	
GPW	Derivatives, Equities
Wiener Boerse	
Vienna	Equities
Cryptocurrency Markets	
Fifth Row - Derivatives	Derivatives

ASIA

Exchange	Asset Class
ASX	
ASX	Derivatives, Equities
China Foreign Exchange Trading System (CFETS)	
CFETS	FX
HKEX	
HKEX	Derivatives, Equities
KRX	
KRX	Equities
OSE	
OSE	Derivatives, Equities
SGX	
SGX	Derivatives, Equities
TSE	
TSE	Derivatives, Equities
TFX	
TFX	Derivatives, Equities
TOCOM	
TOCOM	Derivatives

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