

ICE Global Network

Global Content Coverage List

| Equities |
|--|
| Aequitas NEO Exchange |
| Aquis Exchange |
| Athens Stock Exchange* |
| Australia Stock Exchange (Equities)* |
| Baltic Exchange* |
| Belgrade Stock Exchange* |
| BGCantor* |
| BM&F Bovespa |
| BOAT* |
| Bolsa de Valores de Colombia |
| Bolsas y Mercados Españoles (incl SIBE) |
| Bombay Stock Exchange* |
| Borsa Italiana Equities (BIT) |
| Botswana Stock Exchange* |
| Bourse Regionale des Valeurs Mobilieres* |
| Bratislava Stock Exchange* |
| Bucharest Stock Exchange* |
| Buenos Aires Stock Exchange |
| Bulgarian Stock Exchange* |
| Bursa Malaysia* |
| Canadian Securities Exchange (CSE) |
| Caracas Stock Exchange * |
| CBOE Europe (BATS Europe) |
| CBOE US (BATS US) |
| Chi-X Australia |
| Chi-X Japan |
| Conticap* |
| DASH FT |
| Deutsche Borse Group |
| Deutsche Borse Group (XETRA) |
| Dhaka Stock Exchange* |
| Egyptian Exchange* |
| Equiduct |
| Euronext Block MTF |
| Euronext Cash |
| Goldman Sachs Sigma-X MTF (EHM) |
| Hanoi Stock Exchange* |
| Hi-MTF |
| Ho Chi Minh Exchange* |
| Hong Kong Stock Exchange (Equities) |
| Indonesia Stock Exchange (Jakarta Stock) |
| Investors Exchange |
| Irish Stock Exchange (incl in Euronext) |
| Istanbul Stock Exchange* |
| Jamaica Stock Exchange* |
| Johannesburg Stock Exchange |
| Korea Stock Exchange (Equities) |
| Lima Stock Exchange (Bolsa De Valores De Lima -) |
| London Stock Exchange (Equities) |
| London Stock Exchange (Turquoise) |
| Luxembourg Stock Exchange (incl in Euronext) |
| Malta Stock Exchange* |

| Equities (contd.) |
|---|
| Mauritius Stock Exchange* |
| Mexico Stock Exchange (BMV) |
| Miami International Holdings |
| Morgan Stanley MTF (EHM) |
| Moscow Exchange (MOEX) |
| Namibian Stock Exchange (incl in JSE) |
| NASDAQ Stock Exchange |
| NASDAQ Nordics (OMX) |
| NASDAQ CXC (Chi-X Canada) |
| National Market Systems CTA (Tapes A and B) |
| National Stock Exchange of India* |
| New York Stock Exchange (NYSE) |
| NYSE American |
| NYSE Arca |
| NYSE Chicago |
| NYSE National |
| NYSE Trade Reporting |
| New Zealand Exchange* |
| Nordic Growth Market (incl. Berne Exchange) |
| Omega / Lynx |
| Osaka Exchange (Part of JPX) |
| Oslo Bors (Equities) |
| OTC Data Services* |
| OTC Markets |
| Pakistan Stock Exchange* |
| Philippines Stock Exchange* |
| Santiago De Chile Stock Exchange |
| Saudi Stock Exchange* |
| SBI Japannext |
| Shanghai Stock Exchange* |
| Shenzen Stock Exchange* |
| Singapore Stock Exchange (Equities) |
| SIX Swiss Exchange |
| Societe Generale Alpha-Y (SI) |
| Stock Exchange of Thailand* |
| Stuttgart Stock Exchange* |
| Taiwan Stock Exchange* |
| TD Ameritrade |
| Tel-Aviv Stock Exchange* |
| Tokyo Financial Exchange* |
| Tokyo Stock Exchange (Part of JPX) |
| Toronto Stock Exchange (TSX) |
| TSX Alpha Exchange |
| TSX Ventures |
| TSX Trading Services (Smart Order Router) |
| TMX Information Processor |
| TriACT MatchNow (ITG) |
| Trinidad and Tobago Stock Exchange |
| UBS MTF |
| Warsaw Stock Exchange |
| Wiener Boerse |
| Zagreb Stock Exchange* |

| News |
|---|
| Comtext* |
| Dow Jones* |
| MT Newswires |
| Hugin News* |
| Tullett Prebon Information* |
| Fixed Income |
| BondPoint |
| CanDeal* |
| Euro TLX |
| Euronext |
| FINRA |
| ICAP |
| ICAP Brokertechn |
| IIROC |
| Nasdaq Fixed Income (eSpeed) |
| NYSE Bonds |
| SIX Swiss Exchange |
| TMC Bonds |
| Foreign Exchange |
| CBOE FX (Hotspot - LD4) |
| CBOE FX (Hotspot - NY4) |
| Currenex |
| Currenex LDFX |
| DirectFN (Dubai VPN Feed)* |
| Euronext |
| FxALL |
| FXCM |
| GAIN GTX* |
| LMAX |
| WM Reuters* |
| Clearing |
| Chicago Mercantile Exchange (CME) |
| Depository Trust & Clearing Corporation |
| ICE Clear US |
| ICE Clear Canada |
| ICE Clear Europe |
| ICE Clear Netherlands |
| ICE Clear NGX |
| ICE Clear Singapore |
| ICE Clear Credit |
| NYSE Clearing & Settlement |
| Indices & ETFs |
| Aequitas NEO Exchange |
| Bloomberg Indices |
| CBOE |
| Dow Jones Indexes |
| Euronext |
| ETF Global |
| ICE Data Indices |
| Johannesburg Stock Exchange |
| London Stock Exchange (FTSE Russell) |
| Mexico Stock Exchange (BMV) |

| Indices & ETFs (contd.) |
|---|
| MSCI |
| Namibian Stock Exchange |
| Nasdaq Global Indexes |
| National Market Systems |
| New York Stock Exchange (NYSE) |
| S&P Indices |
| SIX Swiss Exchange |
| Warsaw Stock Exchange |
| OTC |
| Citadel Securities Grey Sheet OTC |
| ICE OTC (IFUS) |
| FINRA Tape C |
| Global OTC |
| OTC Markets |
| Tradition* |
| Proprietary Content |
| ICE Consolidated Feed |
| ICE Data Services eSignal |
| ICE Data Services Pricing & Analytics |
| Derivatives, Options & Futures |
| Australia Stock Exchange (Derivatives), NTP |
| BM&F Bovespa |
| Boston Options Exchange (BOX) |
| Bolsas y Mercados Españoles (MEFF) |
| CBOE US (BATS US) |
| Chicago Board of Trade |
| Chicago Mercantile Exchange (CME; Includes) |
| Deutsche Borse Group (EUREX) |
| Euronext Derivatives |
| Hong Kong Futures Exchange (Derivatives) |
| ICE (SuperDerivatives) |
| ICE Endex |
| ICE Futures Canada |
| ICE Futures Europe |
| ICE Futures Singapore |
| ICE Futures US |
| ICE NGX |
| Borsa Italiana Derivatives (IDEM) |
| Johannesburg Stock Exchange |
| Korea Stock Exchange (Derivatives) |
| London Stock Exchange (Derivatives) |
| Mexico Derivatives Exchange |
| Montreal Exchange |
| NASDAQ Nordics (OMX) |
| National Market Systems OPRA |
| NYSE American Options |
| NYSE Arca Options |
| Oslo Bors (Derivatives) |
| Singapore Stock Exchange (Derivatives) |
| Shanghai Futures Exchange* |
| Small Exchange |
| Thailand Futures Exchange* |

| Commodities |
|--|
| Chicago Mercantile Exchange (CME) |
| Dalian Commodity Exchange* |
| Dubai Gold and Commodities Exchange |
| Dubai Mercantile Exchange |
| Euronext |
| London Metal Exchange |
| Multi Commodity Exchange of India* |
| National Commodities & Derivatives Exchange* |
| Tokyo Commodities Exchange (TOCOM) |
| Execution Services |
| Barclays Capital |
| BGC Fenics |
| Broadridge Financial Solutions |
| Credit Suisse |
| Deutsche Bank Broker Securities |
| FFastFill |
| Jane Street Capital |
| JP Morgan Chase |
| Virtu (KCG, GETCO, Knight Trading) |
| Lime Brokerage |
| NYSE Trading Floor Access |
| Softtek |
| Susquehanna International Group |
| ULLink |

* Available as normalized data on the ICE Consolidated Feed. All other venues available through Direct Market Access