HOIZON Trading MARKET CONNECTIVITY

EMEA - CASH MARKETS

		17/ 6-1	77 7	17~1
Reg		177 6	1 1 2	100

Abu Dhabi Securities Exchange - ADX FIX, Nasdaq ME ITCH Optiq OEG, MDG Euronext Amsterdam Stock Exchange

OASIS IDS - ODL, MDFS, FIX Athens Stock Exchange Borsa Istanbul Genium INET ITCH, OUCH, FIX

Optiq OEG & MDG Borsa Italiana

Borsa Italiana ETFPlus MillenniumIT, Optiq OEG & MDG

BX Swiss - Bern eXchange Elasticia, FIX, FAST Optiq OEG & MDG **Euronext Brussels Stock Exchange**

Copenhagen Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

Dubai Financial Market - DFM FIX, TSMR

Helsinki Stock Exchange NASDAQ OMX ITCH, OUCH, FIX Iceland Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

Euronext Dublin Stock Exchange - ISE Optiq OEG, MDG Euronext Lisbon Stock Exchange Optiq OEG, MDG London Stock Exchange MillenniumIT Moscow Exchange MICEX-RTS MFIX, FIX/FAST

NASDAQ Dubai Exchange FIX, TSMR Euronext Oslo Stock Exchange Optiq OEG, MDG **Euronext Paris Stock Exchange** Optiq OEG, MDG Nordic Growth Market Elasticia, FIX, FAST Qatar Stock Exchange Millennium FIX, MITCH

Riga Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

Frankfurt Certificate Stock Exchange (ex-Scoach) T7

Saudi Stock Exchange - Tadawul **GBS FIX**

SIX Structured Products Exchange (ex-Scoach Swiss) IMI, OTI, QTI, RDI, STI SIX Swiss Exchange - SWX IMI, OTI, QTI, RDI, STI

Stockholm Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

Tabadul Exchange Hub (ADX, BHB, MSX) MDF, FIX

Genium INET FIX, TIP Tadawul - Saudi Exchange

Tallinn Stock Exchange NASDAQ OMX ITCH, OUCH, FIX Vilnius Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

UTP, WATS Warsaw Stock Exchange

Xetra (Bonds, Warrants, Energy, Equities) **T7**

Multilateral Trading Facilities

Cboe Europe Equities FIX, PITCH, Multicast PITCH

Equiduct FIX, ITCHMD

UTP MD, UTP Direct NYSE Arca Europe

MillenniumIT LSE Turquoise

EMEA - DERIVATIVES MARKETS

FIX, Nasdaq ME ITCH Abu Dhabi Securities Exchange - ADX Athens Stock Exchange OASIS IDS - ODL

Borsa Istanbul Genium INET ITCH, OUCH, FIX

Borsa Italiana SEDEX MillenniumIT

CATS-OS FIX CATS-LS / CATS Direct - CDX FIX

T7 (RDI, ETI, EMDI, OEBI)

European Warrant Exchange - Euwax Stuttgart TIQS Issuers Interface Euronext Derivatives (including ex-IDEM) CCG, Optiq MDG FIX OS, iMpact ICE Futures Europe SAIL, HSVF London Stock Exchange Derivatives

Madrid Futures Exchange - MEFF **MEFFGate Trading** NASDAQ Dubai Exchange FIX, TSMR
Moscow Exchange Futures & Options Market - FORTS Plaza-2

Qatar Stock Exchange Millennium FIX, MITCH

SIX Swiss Exchange - SWX STI, QTI, MDI

Tadawul - Saudi Exchange Genium INET FIX, TIP

Warsaw Stock Exchange UTP, WATS

ASIA - CASH MARKETS

OMX Australian Stock Exchange - ASX Bursa Malaysia - KLSE **BDA** Various⁽¹⁾ Hanoi Stock Exchange - HNX Various⁽¹⁾ Ho Chi Minh Stock Exchange - HOSE / HSX Hong-Kong Stock Exchange - SEHK CMG, OMD-C FIX, ITCH + GLIMPSE Indonesia Stock Exchange - IDX Korea Exchange - KRX Koscom NFS National Stock Exchange - NSE **CTCL** SBF, FAST Shanghai Stock Exchange - SSE SBF, FAST Shenzhen Stock Exchange - SZSE **OMX** Singapore Exchange - SGX Thailand Stock Exchange - SET ITCH. OUCH

Tokyo Stock Exchange / JPX Group - TSE ArrowHead, TosTNet

ASIA - DERIVATIVES MARKETS

Australian Stock Exchange - ASX OMX
Australian Stock Exchange - ASX24 FIX
Bombay Stock Exchange OMB

Bursa Malaysia - BMD Market Data Platform 3, iLink, EP3 (Single Stock Futures)

China Financial Futures Exchange - CFFEX CTP, Hundsun

Dalian Commodity Exchange - DCE Feichuang, CTP, Hundsun

Dubai Gold & Commodities Exchange - DGCX Cinnober

Dubai Mercantile Exchange NEON/FIX.4.2 (NYMEX)

Hanoi Stock Exchange - HNX Various⁽¹⁾
Hong-Kong Futures Exchange OMX, OMD-D
Korea Exchange Koscom NFS

Osaka Securities Exchange / JPX Group OMX

Shanghai Futures Exchange - SHFE CTP, Hundsun Shanghai Stock Exchange - SSE FIX, Hundsun

Singapore Exchange - SGX OMX

Thailand Futures Exchange - TFEX ITCH, OUCH
Tokyo Financial Exchange - TFX MM Quote System

Zhengzhou Commodity Exchange - ZCE / CZCE eSunny, CTP, Hundsun

AMERICAS - CASH MARKETS

American Stock Exchange FIX NYSE

Boston Stock Exchange NASDAQ OMX ITCH, OUCH, FIX

BM&FBOVESPA - B3 PUMA FXall FIX

International Securities Exchange - ISE FIX Gateway / ISE Depth of Market

New-York Stock Exchange - NYSE FIX / ArcaBook, OpenBookRT, OpenBookUltra

Toronto Stock Exchange / TMX Group - TSX FIX

AMERICAS - DERIVATIVES MARKETS

BM&FBOVESPA PUMA
CBOE Futures Exchange FIX / CFN

Chicago Mercantile Exchange - CME, CME Globex Market Data Platform 3, iLink

International Securities Exchange - ISE FIX Gateway / ISE Depth of Market

Montreal Exchange / TMX Group - MX FIX / STAMP

New-York Mercantile Exchange - NYMEX Market Data Platform 3, iLink

⁽¹⁾ Native exchange connectivity is usually not possible on these markets; exchange connectivity is done via bank core systems and requires specific adaptations.

HOCIZON Trading OUTBOUND BROKER FIX Solutions CONNECTIVITY(2)

Worldwide markets - Cash Equity, Equity Derivatives / **ABN Amro** Possible from LD4 **Apex Clearing** AMER markets - Cash Equity / Possible from LD4 Bank of America Merrill Lynch Worldwide markets - Equity Derivatives **Barclays BARX** Worldwide markets - Cash Equity, Equity Derivatives **Bay Crest Partners** AMER markets - Cash Equity **BNP** ASIA markets - Cash Equity, Equity Derivatives **BNP FrontIERS** FIX Calyon CLS FIX **CLSA** FIX Calyon Frontiers FIX Canaccord TSX - Cash Equity **CGS-CIMB** KLSE, KRX - Cash Equity Citadel AMER markets - Cash Equity / Possible from LD4 Citi Worldwide markets - Cash Equity, Equity Derivatives Citic Securities Mainland China markets - Equity Derivatives Cowen EU markets - Cash Equity Credit Suisse Worldwide markets - Cash Equity, Equity Derivatives Daiwa ASIA markets - Cash Equity **DASH Financial US market - Equity Derivatives** Deutsche Bank Worldwide markets - Equity Derivatives EquitaSIM (Specialist) Italy market - Cash Equity Worldwide markets - Cash Equity / Possible from LD4 Goldman Sachs ASIA markets - Equity Derivatives Shinhan Securities KRX - Cash Equity, Equity Derivatives ICF (Specialist) Frankfurt Scoach exchange Worldwide markets - Cash Equity, Equity Derivatives / Interactive Brokers Possible from LD4 & FR2 Instinet APAC markets - Cash Equity Worldwide markets - Cash Equity / Possible from LD4 J.P. Morgan **CBOE** - Options Kepler Cheuvreux EU markets - Cash Equity Worldwide markets - Commodity Futures Marex Maybank SGX, SET - Cash Equity Morgan Stanley Worldwide markets - Cash Equity, Equity Derivatives **ODDO BHF** EU markets - Cash Equity Worldwide markets - Cash Equity / Possible from LD4 Saxo Bank CME / ICE EU / Eurex - Derivatives Société Générale NewEdge Worldwide markets - Cash Equity, Equity Derivatives **SwissQuote** Spot Cryptocurrencies Shenyin & Wanguo Securities FIX Tick-TS (Specialist) Bern exchange **UBS** (including Swiskey) Worldwide markets - Cash Equity, Equity Derivatives Virtu - Knight Capital Group AMER markets - Cash Equity / Possible from LD4 Vontobel Worldwide markets - Cash Equity, Equity Derivatives

⁽²⁾ Please note these outbound broker connectivity have been built outside a routing network, hence usually requires a re-certification in the client's scope. Also, this list is not exhaustive and new FIX brokers can be added upon demand, following a FIX connectivity certification process.

HOIZON Trading Solutions

ORDER ROUTING NETWORKS

OUTBOUND				
Bloomberg EMSX FIX Network	FIX-Out			
Bloomberg EMSX FIX for OMS Staging	FIX-Out			
LSEG Autex Trade Route	FIX-Out			
INBOUND				
Charles River CRD	FIX-In			
Bloomberg EMSX FIX Network	FIX-In			
ITG Virtu Financial Net GATE / Triton OMS	FIX-In			
LSEG Autex Trade Route	FIX-In			
NYFIX	FIX-In			

HOLIZON Trading REALTIME MARKET DATA Solutions VENDORS

ActivFinancial ActivContentGateway API Bloomberg Managed Bpipe (including Zero Footprint), Server API MarketPrizm API Chi-Tech MarketPrizm Exegy (former Vela Trading Technologies) MAMA and MAMDA **GTN Global Trading Network REST** ICE Data Service - Interactive Data Corporation CTF, MDG IRESS - QuantHouse FeedOS Java API REST, WebSocket, gRPC Lightstreamer TREP JRFA (OMM and MD), RTO (EMA API) LSEG - Refinitiv - Reuters Yeonhap Infomax Global Data Feed

HOFIZON Trading CRYPTOCURRENCIES Solutions DIGITAL ASSETS

SPOT MARKETS				
Binance	REST / HTTP + WebSocket			
Bitstamp	REST / HTTP + WebSocket			
Bittrex	REST / HTTP + WebSocket			
GDAX / Coinbase Pro	REST / HTTP + WebSocket			
ADDX / iSTOX	FIX			
Kraken	REST / HTTP + WebSocket			

DERIVATIVES MARKETS				
Binance	REST / HTTP + WebSocket			
CBOE	REST / HTTP + WebSocket			
Chicago Mercantile Exchange	Market Data Platform 3, iLink			

HOTIZON Trading Solutions

THIRD PARTIES INTEGRATION

Aquariux FIX In (referential, orders and market data), REST

Arqa QUIK FIX Out (orders and market data)

Bclear SOAP/axis
Beacon FIX (Drop Copy)

Bloomberg Multi Product Feed, FIX-In, BTCA

Corise Technology Gemizip
Cscreen SOAP/axis
CSE IOMSS FIX Out

Feichuang Xspeed API

Fidessa (ION) EMMA/OpenAccess, OMAR, FIX Out, MDAPI

FinIQ Equity Connect FIX (RFQ)
FIS - SunGard GL TRADE GL API, FIX In, FIX Out

GBS FIX Out
Hundsun TCP2 UFX API
IG OTC FIX Market data

Integral FXCloud FIX Out

LSEG - Refinitiv - Reuters Datascope Select, Tick History, EMA Interactive Provider

Misys Sophis FIX (Drop Copy)
Murex FIX (Drop Copy)

RFQ-hub (Virtu) FIX Out (orders as buy-side)

RootNet FIX Out

S&P Global - IHS Markit Markit SOLA API

SFIT Comprehensive Transaction Platform (CTP)

SmartTrade FIX Out (orders and market data)

Terranoha API

Trading Technologies FIX Out (orders and market data)

TS Imagine REST (pricing)
Ullink (Broadridge Itiviti) FIX In, FIX Out

Ultumus API

Vectalis UTS Direct access