

HORIZON Trading Solutions

MARKET CONNECTIVITY

EMEA - CASH MARKETS

Regulated Markets

| | |
|--|-----------------------------|
| Abu Dhabi Securities Exchange - ADX | FIX, Nasdaq ME ITCH |
| Athens Stock Exchange | OASIS IDS - ODL, MDF, FIX |
| Borsa Istanbul | Genium INET ITCH, OUCH, FIX |
| Borsa Italiana | Optiq OEG, MDG |
| Borsa Italiana ETFPlus | Optiq OEG, MDG |
| BX Swiss - Bern eXchange | Elasticia, FIX, FAST |
| Copenhagen Stock Exchange | NASDAQ OMX ITCH, OUCH, FIX |
| Dubai Financial Market - DFM | FIX, TSMR |
| Euronext Amsterdam Stock Exchange | Optiq OEG, MDG |
| Euronext Brussels Stock Exchange | Optiq OEG, MDG |
| Euronext Dublin Stock Exchange - ISE | Optiq OEG, MDG |
| Euronext Lisbon Stock Exchange | Optiq OEG, MDG |
| Euronext Oslo Stock Exchange | Optiq OEG, MDG |
| Euronext Paris Stock Exchange | Optiq OEG, MDG |
| Frankfurt Certificate Stock Exchange (ex-Scoach) | T7 |
| London Stock Exchange | MillenniumIT |
| Moscow Exchange MICEX-RTS | MFIX, FIX/FAST |
| NASDAQ Baltic (Lithuania, Latvia, Estonia) | NASDAQ OMX ITCH, OUCH, FIX |
| NASDAQ Dubai Exchange | FIX, TSMR |
| NASDAQ Nordic (Sweden, Denmark, Finland, Iceland) | NASDAQ OMX ITCH, OUCH, FIX |
| Nordic Growth Market - NGM | Elasticia, FIX, FAST |
| Qatar Stock Exchange | Millennium FIX, MITCH |
| Riga Stock Exchange | NASDAQ OMX ITCH, OUCH, FIX |
| 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 |
| Tabadol Exchange Hub (ADX, BHB, MSX) | MDF, FIX |
| Tadawul - Saudi Exchange | Genium INET FIX, TIP |
| Warsaw Stock Exchange | UTP, WATS |
| Xetra (Bonds, Warrants, Energy, Equities) | T7 |

Multilateral Trading Facilities

| | |
|----------------------|-----------------------------|
| Cboe Europe Equities | FIX, PITCH, Multicast PITCH |
| Equiduct | FIX, ITCHMD |
| LSE Turquoise | MillenniumIT |
| NYSE Arca Europe | UTP MD, UTP Direct |

EMEA - DERIVATIVES MARKETS

| | |
|--|-----------------------------|
| Abu Dhabi Securities Exchange - ADX | FIX, Nasdaq ME ITCH |
| Athens Stock Exchange | OASIS IDS - ODL |
| Borsa Istanbul | Genium INET ITCH, OUCH, FIX |
| Borsa Italiana SEDEX | MillenniumIT |
| CATS-LS / CATS Direct - CDX | FIX |
| CATS-OS | FIX |
| Eurex | T7 (RDI, ETI, EMDI, OEBI) |
| Euronext Derivatives (including ex-IDEM) | CCG, Optiq MDG |
| European Warrant Exchange - Euwax Stuttgart | FIX |
| ICE Futures Europe | FIX OS, iMpact |
| London Stock Exchange Derivatives | SAIL, HSVF |
| Madrid Futures Exchange - MEFF | MEFFGate Trading |
| Moscow Exchange Futures & Options Market - FORTS | Plaza-2 |
| NASDAQ Dubai Exchange | FIX, TSMR |

| | |
|---------------------------|-----------------------|
| NASDAQ Nordic Derivatives | OMNet |
| 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

| | |
|---|---------------------|
| Australian Stock Exchange - ASX | OMX |
| Bursa Malaysia - KLSE | BDA |
| Hanoi Stock Exchange - HNX | Various(1) |
| Ho Chi Minh Stock Exchange - HOSE / HSX | Various(1) |
| Hong-Kong Stock Exchange - SEHK | CMG, OMD-C |
| Indonesia Stock Exchange - IDX | FIX, ITCH + GLIMPSE |
| Korea Exchange - KRX | Koscom NFS |
| National Stock Exchange - NSE | CTCL |
| Shanghai Stock Exchange - SSE | SBF, FAST |
| Shenzhen Stock Exchange - SZSE | SBF, FAST |
| Singapore Exchange - SGX | OMX OMNet |
| 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 |
| BM&FBOVESPA - B3 | PUMA |
| Boston Stock Exchange | NASDAQ OMX ITCH, OUCH, FIX |
| 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.



OUTBOUND BROKER FIX CONNECTIVITY⁽²⁾

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|-------------------------------|---|
| ABN Amro | Worldwide markets - Cash Equity, Equity Derivatives / 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 |
| 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 |
| CLSA | FIX |
| 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 |
| Goldman Sachs | Worldwide markets - Cash Equity / Possible from LD4, ASIA markets - Equity Derivatives |
| ICF (Specialist) | Frankfurt Stock exchange |
| Instinet | APAC markets - Cash Equity |
| Interactive Brokers | Worldwide markets - Cash Equity, Equity Derivatives / Possible from LD4 & FR2 |
| J.P. Morgan | Worldwide markets - Cash Equity / Possible from LD4, CBOE - Options |
| Kepler Cheuvreux | EU markets - Cash Equity |
| Marex | Worldwide markets - Commodity Futures |
| Maybank | SGX, SET - Cash Equity |
| Morgan Stanley | Worldwide markets - Cash Equity, Equity Derivatives |
| ODDO BHF | EU markets - Cash Equity |
| Saxo Bank | Worldwide markets - Cash Equity / Possible from LD4, CME / ICE EU / Eurex - Derivatives |
| Shenyin & Wanguo Securities | FIX |
| Shinhan Securities | KRX - Cash Equity, Equity Derivatives |
| Société Générale NewEdge | Worldwide markets - Cash Equity, Equity Derivatives |
| SwissQuote | Spot Cryptocurrencies |
| 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.

HORIZON Trading Solutions ORDER ROUTING NETWORKS

OUTBOUND

| | |
|------------------------------------|---------|
| Bloomberg EMSX FIX for OMS Staging | FIX-Out |
| Bloomberg EMSX FIX Network | FIX-Out |
| LSEG Autex Trade Route | FIX-Out |

INBOUND

| | |
|---|--------|
| Bloomberg EMSX FIX Network | FIX-In |
| Charles River CRD | FIX-In |
| ITG Virtu Financial Net GATE / Triton OMS | FIX-In |
| LSEG Autex Trade Route | FIX-In |
| NYFIX | FIX-In |

HORIZON Trading Solutions REALTIME MARKET DATA VENDORS

| | |
|---|--|
| ActivFinancial | ActivContentGateway API |
| Bloomberg | Managed Bpipe (including Zero Footprint), Server API |
| Chi-Tech MarketPrzm | MarketPrzm API |
| 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 |
| Lightstreamer | REST, WebSocket, gRPC |
| LSEG - Reuters | TREP JRFA (OMM and MD), RTO (EMA API) |
| Yeonhap Infomax | Global Data Feed |

HORIZON Trading Solutions CRYPTOCURRENCIES DIGITAL ASSETS

SPOT MARKETS

| | |
|---------------------|-------------------------|
| ADDX / iSTOX | FIX |
| Binance | REST / HTTP + WebSocket |
| Bitstamp | REST / HTTP + WebSocket |
| Bittrex | REST / HTTP + WebSocket |
| GDAX / Coinbase Pro | REST / HTTP + WebSocket |
| Kraken | REST / HTTP + WebSocket |

DERIVATIVES MARKETS

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

HORIZON 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) |
| BigXYT | Java SDK (referential and historical data) |
| Bloomberg | Multi Product Feed, FIX-In, BTCA |
| Corise Technology | Gemzip |
| Cscreen | SOAP/axis |
| CSE - Computer & Systems Engineering Company | IOMSS FIX Out |
| DirectFN Mubasher | WebSocket Market Data, 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 - Reuters | Datascope Select, Tick History, EMA Interactive Provider |
| Misys Sophis | FIX (Drop Copy) |
| Murex | FIX (Drop Copy) |
| Rapid Addition | FIX In, FIX Out |
| 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 |
| Ultimus | API |
| Vectalis | UTS Direct access |

Note: The list of market data vendor integrated with Horizon is available page 4.