

# PlusFeed<sup>SM</sup> Data Coverage

## ■ European exchanges

|                        |   |
|------------------------|---|
| <b>Austria</b>         | Vienna Stock Exchange - level 1 & 2   |
| <b>Belgium</b>         | NYSE Euronext - level 1 & 2<br>NYSE Liffe - level 1 & 2   |
| <b>Bulgaria</b>        | Bulgarian Stock Exchange – Sofia  |
| <b>Croatia</b>         | Zagreb Stock Exchange   |
| <b>Cyprus</b>          | Cyprus Stock Exchange - level 1 & 2   |
| <b>Czech Republic</b>  | Prague Stock Exchange - level 1 & 2   |
| <b>Denmark</b>         | NASDAQ OMX Nordic Exchange - level 1 & 2  |
| <b>Estonia</b>         | NASDAQ OMX Baltic Exchange - level 1 & 2  |
| <b>Finland</b>         | NASDAQ OMX Nordic Exchange - level 1 & 2  |
| <b>France</b>          | NYSE Euronext - level 1 & 2<br>NYSE Liffe - level 1 & 2   |
| <b>Greece</b>          | Athens Derivatives Exchange - level 1 & 2<br>Athens Stock Exchange - level 1 & 2  |
| <b>Germany</b>         | Berlin-Bremen Stock Exchange<br>Deutsche Börse<br>Frankfurt Stock Exchange<br>NEWEX<br>Xetra - level 1 & 2<br>Düsseldorf Stock Exchange<br>Eurex - level 1 & 2<br>European Energy Exchange<br>Hamburg & Hannover Stock Exchanges<br>Munich Stock Exchange<br>Stuttgart Stock Exchange (incl. EUWAX)<br>Tradegate Exchange |
| <b>Hungary</b>         | Budapest Stock Exchange - level 1 & 2   |
| <b>Iceland</b>         | NASDAQ OMX Nordic Exchange - level 1 & 2  |
| <b>Ireland</b>         | Irish Stock Exchange - level 1 & 2  |
| <b>Israel</b>          | Tel-Aviv Stock Exchange   |
| <b>Italy</b>           | Borsa Italiana – level 1 & 2  |
| <b>Latvia</b>          | NASDAQ OMX Baltic Exchange - level 1 & 2  |
| <b>Lithuania</b>       | NASDAQ OMX Baltic Exchange - level 1 & 2  |
| <b>Luxembourg</b>      | Luxembourg Stock Exchange - level 1 & 2   |
| <b>Macedonia</b>       | Macedonia Stock Exchange  |
| <b>Malta</b>           | Malta Stock Exchange – end-of-day   |
| <b>The Netherlands</b> | NYSE Arca Europe - level 1 & 2<br>NYSE Euronext - level 1 & 2<br>NYSE Liffe - level 1 & 2   |
| <b>Norway</b>          | Oslo Stock Exchange – level 1 & 2   |
| <b>Poland</b>          | Warsaw Stock Exchange - level 1 & 2   |
| <b>Portugal</b>        | NYSE Euronext - level 1 & 2<br>NYSE Liffe - level 1 & 2   |
| <b>Romania</b>         | Bucharest Stock Exchange  |
| <b>Russia</b>          | MICEX - level 1 & 2<br>RTS Stock Exchange - level 1 & 2   |
| <b>Serbia</b>          | Belgrade Stock Exchange   |

|                        |   |
|------------------------|---|
| <b>Slovak Republic</b> | Bratislava Stock Exchange - level 1 & 2   |
| <b>Slovenia</b>        | Ljubljana Stock Exchange  |
| <b>Spain</b>           | Barcelona Stock Exchange<br>Bilbao Stock Exchange<br>Madrid Stock Exchange - level 1 & 2<br>MEFF - level 1 & 2<br>Valencia Stock Exchange   |
| <b>Sweden</b>          | Burgundy ATS<br>NASDAQ OMX Nordic Exchange - level 1 & 2  |
| <b>Switzerland</b>     | Berne Exchange<br>Eurex - level 1 & 2<br>Scoach Switzerland - level 1 & 2<br>SIX Swiss Exchange - level 1 & 2   |
| <b>Turkey</b>          | Istanbul Stock Exchange   |
| <b>United Kingdom</b>  | Baltic Exchange<br>BATS Europe - level 1 & 2<br>BOAT - level 1 & 2<br>Chi-X - level 1 & 2<br>Euronext.liffe<br>ICE Futures Europe - level 1 & 2<br>London Metal Exchange - level 1 & 2<br>London Stock Exchange - level 1 & 2<br>NASDAQ OMX Europe - level 1 & 2<br>PLUS Markets - level 1 & 2<br>Turquoise - level 1 & 2 |

## ■ North American exchanges

|                      |  |
|----------------------|--|
| <b>Canada</b>        | Alpha ATS<br>Canadian Consolidated Equities (CBBO & CLS) level 1<br>Chi-X Canada<br>CNSX<br>ICE Futures Canada<br>Montréal Exchange<br>Omega ATS<br>Pure Trading ECN - level 1 & 2<br>TSX Toronto Stock Exchange - level 1 & 2<br>TSX Venture Exchange - level 1 & 2<br>Alberta Stock Exchange<br>Vancouver Stock Exchange |
| <b>United States</b> | American Stock Exchange<br>BATS US – level 1 & 2<br>Boston Options Exchange<br>Boston Stock Exchange<br>Chicago Board of Trade - level 1 & 2<br>Chicago Board Options Exchange<br>Chicago Climate Exchange   |

Chicago Mercantile Exchange - level 1 & 2  
Chicago Stock Exchange  
COMEX – level 1 & 2  
ICE Futures US - level 1 & 2  
International Securities Exchange  
Kansas City Board of Trade  
Mid-America Commodity Exchange  
Minneapolis Grain Exchange  
NASDAQ - level 1 & 2  
NASDAQ Basic  
NASDAQ Essential Equities Service  
National Stock Exchange  
New York Mercantile Exchange - level 1 & 2  
NYSE - level 1 & 2  
NYSE Arca - level 1 & 2  
NYSE Liffe U.S. - level 1 & 2  
NYSE Essential Equities Service  
OneChicago  
Options Price Reporting Authority  
OTC Markets Group - level 1 & 2

## ■ South American exchanges

|                              |  |
|------------------------------|--|
| <b>Argentina</b>             | Buenos Aires Stock Exchange  |
| <b>Brazil</b>                | Bovespa level 1 & 2<br>Brazilian Mercantile and Futures Exchange level 1 & 2<br>SOMA |
| <b>Chile</b>                 | Santiago Stock Exchange  |
| <b>Colombia</b>              | Bolsa de Valores de Colombia - end-of-day  |
| <b>Jamaica</b>               | Jamaica Stock Exchange - end-of-day  |
| <b>Mexico</b>                | Mexican Stock Exchange - level 1 & 2   |
| <b>Trinidad &amp; Tobago</b> | Trinidad & Tobago Stock Exchange - end-of-day  |
| <b>Peru</b>                  | Lima Stock Exchange  |
| <b>Venezuela</b>             | Caracas Stock Exchange   |

## ■ Asia Pacific exchanges

|                   |   |
|-------------------|---|
| <b>Australia</b>  | ASX - level 1 & 2   |
| <b>Bangladesh</b> | Dhaka Stock Exchange - end-of-day   |
| <b>China</b>      | Dalian Commodity Exchange - level 1 & 2<br>Shanghai Stock Exchange – level 1 & 2<br>Shenzhen Stock Exchange   |
| <b>Hong Kong</b>  | Hong Kong Exchange - level 1 & 2  |
| <b>India</b>      | Bombay Stock Exchange - level 1 & 2<br>Multi Commodity Exchange<br>National Commodity & Derivatives Exchange<br>National Stock Exchange of India - level 1 & 2  |
| <b>Indonesia</b>  | Indonesian Stock Exchange – level 1 & 2   |
| <b>Japan</b>      | Jasdaq - level 1 & 2<br>Nagoya Stock Exchange<br>Osaka Stock Exchange - level 1 & 2<br>Tokyo Commodity Exchange<br>Tokyo Financial Exchange - level 1 & 2<br>Tokyo Grain Exchange<br>Tokyo Stock Exchange - level 1 & 2 |

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| <b>Korea</b>       | Korea Stock Exchange<br>KOSDAQ - level 1 & 2                                   |
| <b>Malaysia</b>    | Bursa Malaysia - level 1 & 2   |
| <b>New Zealand</b> | ASX New Zealand Futures - level 1 & 2<br>New Zealand Exchange - level 1 & 2    |
| <b>Pakistan</b>    | Karachi Stock Exchange - end-of-day  |
| <b>Philippines</b> | Philippines Stock Exchange level 1 & 2   |
| <b>Singapore</b>   | Singapore Exchange (SGX) - level 1 & 2   |
| <b>Sri Lanka</b>   | Colombo Stock Exchange - end-of-day  |
| <b>Taiwan</b>      | Gre Tai Securities Market - level 1 & 2<br>Taiwan Stock Exchange - level 1 & 2 |
| <b>Thailand</b>    | Thailand Stock Exchange - level 1 & 2  |
| <b>Vietnam</b>     | Hanoi Securities Trading Centre - level 1 & 2                                  |

## ■ Middle Eastern exchanges

|                             |   |
|-----------------------------|---|
| <b>Bahrain</b>              | Bahrain Stock Exchange  |
| <b>Jordan</b>               | Amman Stock Exchange – end-of-day   |
| <b>Kuwait</b>               | Kuwait Stock Exchange   |
| <b>Oman</b>                 | Muscat Securities Market  |
| <b>Qatar</b>                | Qatar Exchange  |
| <b>Saudi Arabia</b>         | Saudi Stock Exchange  |
| <b>United Arab Emirates</b> | Abu Dhabi Securities Exchange<br>Dubai Financial Market<br>Dubai Gold & Commodities Exchange<br>Dubai Mercantile Exchange<br>NASDAQ Dubai |

## ■ African exchanges

|                     |   |
|---------------------|---|
| <b>Botswana</b>     | Botswana Stock Exchange - end-of-day                |
| <b>Egypt</b>        | Egyptian Exchange - end-of-day                      |
| <b>Ivory Coast</b>  | Bourse Régionale de Valeurs Mobilières – end-of-day |
| <b>Kenya</b>        | Nairobi Stock Exchange - end-of-day                 |
| <b>Mauritius</b>    | Mauritius Stock Exchange - end-of-day               |
| <b>Morocco</b>      | Casablanca Stock Exchange – end-of-day              |
| <b>Namibia</b>      | Namibian Stock Exchange - end-of-day                |
| <b>Nigeria</b>      | Nigerian Stock Exchange – end-of-day                |
| <b>South Africa</b> | JSE - level 1 & 2<br>Safex                          |
| <b>Tunisia</b>      | Tunis Stock Exchange – end-of-day                   |

## ■ News services

|                |  |
|----------------|--|
| COMTEX News    |  |
| Dow Jones News | DJ Asian Equities Report<br>DJ Bankers Report<br>DJ Bolsa (Portuguese Service)<br>DJ Bourse (French Service)<br>DJ Business News<br>DJ Business Wire<br>DJ Canadian Corporate Report<br>DJ Canadian News Wire<br>DJ Capital Markets Report |

DJ Commodities Service  
 DJ Corporate Filing Alert (Federal Filings)  
 DJ Domestic World Equities Report  
 DJ Economic Report  
 DJ Emerging Markets Report  
 DJ Energy Service  
 DJ European Corporate Report  
 DJ Financial Wire  
 DJ Foreign Exchange Report  
 DJ Futures Service  
 DJ Headlines  
 DJ Italian Service  
 DJ LSE Regulatory News Service  
 DJ Market Beat Equity  
 DJ Market Beat Money  
 DJ Market Talk in German  
 DJ Marketwire  
 DJ News Service (Broad Tape)  
 DJ Nieuwsdienst (Dutch Service)  
 DJ Nieuwsdienst Web (Dutch Service)  
 DJ Portuguese Service  
 DJ PrimeZone  
 DJ Professional Investor Report  
 DJ PR News Wire  
 DJ Spanish Wire  
 DJ Wall Street Journal

Hugin News

Market News International

Xinhua Financial Network

## ■ Forex and fixed income services

|   |
|---|
| BGCantor  |
| British Bankers Association   |
| CanDeal (off the runs)  |
| Continental Capital Markets   |
| iBoxx   |
| ICAP Information Services (incl. GovPX & SwapPX)                    |
| Informa Global Markets  |
| MarketAxess FINRA Agency Bond Svc                                   |
| MarketAxess TRACE   |
| MTS Markets – level 1 & 2   |
| OTC Data Services Foreign Exchange<br>Money Markets<br>Fixed Income |
| Street Software   |
| TRACE BTDS  |
| Tradition   |
| Tullett Prebon Information  |
| WM/Reuters FX rates   |

## ■ Commodity and energy services

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|--|
| ICAP Information Services                        |
| OTC Data Services Energy<br>Precious Metals      |
| Nasdaq OMX Commodities (Nord Pool) - level 1 & 2 |

|                            |
|----------------------------|
| Platts                     |
| Tullett Prebon Information |

## ■ Indices and indicators

|  |
|--|
| Dow Jones, FTSE, iBoxx, MSCI, S&P, STOXX |
| Hang Seng Indices Direct                 |
| Nikkei Indices Direct                    |
| RussellTick Indices                      |
| All Major Stock Exchange Indices         |
| Economic & Financial Indicators          |

## ■ Value-added services

|  |   |
|--|---|
| InDepth                                  | Capital Changes<br>Dividend Information<br>Mergers & Acquisitions<br>Reference Information<br>Price Related Information |
| Corporate Actions Records                |   |
| Global Fundamental Data                  |   |
| Historical Data Services                 | PlusTick <sup>SM</sup><br>Price History Service   |
| Index Constituents Service               |   |
| JCF FactSet Consensus Estimates          |   |
| MiFID Fundamental Data Service           |   |
| Options Analytics Service                | US Equities & Indices   |
| PlusBook Consolidated Order Book Service |   |
| Standard & Poor's                        | S&P Compustat<br>S&P Index Alert<br>S&P MarketScope Europe  |

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