

Cortex Equities EMEA provides DMA and Algorithmic access to the following venues:

Primary Markets

ATHENS STOCK EXCHANGE	XATH
BOLSA DE MADRID	XMAD
BORSA ISTANBUL	XIST
BORSA ITALIANA	MTAA
BUDAPEST STOCK EXCHANGE	XBUD
EURONEXT AMSTERDAM	XAMS
EURONEXT BRUSSELS	XBRU
EURONEXT LISBON	XLIS
EURONEXT PARIS	XPAR
EURONEXT DUBLIN	XDUB
JOHANNESBURG STOCK EXCHANGE	XISE
LONDON STOCK EXCHANGE	XLON
NASDAQ STOCKHOLM	XSTO
NASDAQ HELSINKI	XHEL
NASDAQ COPENHAGEN	XCSE
OSLO BORS	XOSL
PRAGUE STOCK EXCHANGE	XPRA
SIX SWISS EXCHANGE	XSWX
TEL AVIV STOCK EXCHANGE	XTAE
WARSAW STOCK EXCHANGE	XWAR
WIENER BORSE	WBAH
XETRA	XETR

Displayed MTFs

AQUIS - UK/EU	AQXE/AQEU
CBOE EUROPE BXE - UK	BATE
CBOE EUROPE CXE - UK	CHIX
CBOE EUROPE DXE - EU	CEUX
TURQUOISE - UK/EU	TRQX/TQEX

Non Displayed Venues

AQUIS MATCH POOL - UK/EU	AQXD/AQED
BLOCKMATCH - UK/EU	BLOX/EBLX
CBOE EUROPE BXE DARK - UK	BATD
CBOE EUROPE CXE DARK - UK	CHID
CBOE EUROPE DXE DARK - EU	CEUD
CBOE EUROPE LIS - UK/EU	LISX/LISZ
LIQUIDNET - UK/EU	LIQU/LNEQ
NASDAQ COPENHAGEN NORDIC@MID	DCSE
NASDAQ HELSINKI NORDIC@MID	DHEL
NASDAQ STOCKHOLM NORDIC@MID	DSTO
POSIT DARK - UK/EU	XPOL/XPOS
SIGMA X - UK/EU	SGMX/SGMU
SIX SWISS EXCHANGE AT MIDPOINT	XSWM
TURQUOISE PLATO/BLOCK DISCOVERY - UK/EU	TRQM/TQEM

Systematic Internalisers *

BNP PARIBAS SI	BNPA
CITADEL CONNECT SI - UK/EU	CCEU/EUCC
HUDSON RIVER SI - UK/EU	HRSI/HREU
JANE STREET FINANCIAL SI	JSSI
TOWER RESEARCH CAPITAL SI - UK/EU	TRSI/TOWR
XTX MARKETS SI - UK/EU	XTXM/XTXE

Periodic Auctions

AQUIS AUCTION ON DEMAND - UK/EU	AQXA/AQEA
CBOE EUROPE BXE PERIODIC - UK	BATP
CBOE EUROPE DXE PERIODIC - EU	BEUP
NASDAQ COPENHAGEN AOD	MCSE
NASDAQ HELSINKI AOD	MHEL
NASDAQ STOCKHOLM AOD	MSTO
POSIT AUCTION - UK/EU	XPAL/XPAC
SIGMA X AUCTION - UK/EU	SGMY/SGMV
TURQUOISE LIT AUCTIONS - UK/EU	TRQA/TQEA

* DMA is not provided to Systematic Internalisers



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