

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

Primary Markets		Non Displayed Venues	
ABU DHABI SECURITIES EXCHANGE	XADS	AQUIS MATCH POOL - UK/EU	AQXD/AQED
ATHENS STOCK EXCHANGE	XATH	CBOE EUROPE BXE & CXE DARK - UK	BATD/CHID
BOLSA DE MADRID	XMAD	CBOE EUROPE DXE DARK - EU	CEUD
BORSA ISTANBUL	XIST	CBOE EUROPE LIS - UK/EU	LISX/LISZ
BORSA ITALIANA	MTAA	EURONEXT MID-POINT MATCH	Various
BUCHAREST EXCHNGE	XBSE	INSTINET BLOCKMATCH - UK/EU	BLOX/EBLX
BUDAPEST STOCK EXCHANGE	XBUD	LIQUIDNET - UK/EU	LIQU/LNEQ
DUBAI FINANCIAL MARKET	XDFM	NASDAQ COPENHAGEN NORDIC@MID	DCSE
EGYPTIAN EXCHANGE	XCAI	NASDAQ HELSINKI NORDIC@MID	DHEL
EURONEXT AMSTERDAM	XAMS	NASDAQ STOCKHOLM NORDIC@MID	DSTO
EURONEXT BRUSSELS	XBRU	POSIT DARK - UK/EU	XPOL/XPOS
EURONEXT DUBLIN	XDUB	SIGMA X MTF - UK/EU	SGMX/SGMU
EURONEXT LISBON	XLIS	SIX SWISS EXCHANGE AT MIDPOINT	XSWM
EURONEXT PARIS	XPAR	TURQUOISE PLATO/BLOCK DISCOVERY - UK/EU	TRQM/TQEM
JOHANNESBURG STOCK EXCHANGE	XJSE		
KUWAIT STOCK EXCHANGE	XKUW		
LONDON STOCK EXCHANGE	XLON		
NASDAQ COPENHAGEN	XCSE		
NASDAQ HELSINKI	XHEL		
NASDAQ STOCKHOLM	XSTO		
OSLO BORS	XOSL		
PRAGUE STOCK EXCHANGE	XPRA		
QATAR EXCHANGE	DSMD		
SAUDI STOCK EXCHANGE	XSAU		
SIX SWISS EXCHANGE	XSWX		
TEL AVIV STOCK EXCHANGE	XTAE		
WARSAW STOCK EXCHANGE	XWAR		
WIENER BORSE	WBAH		
XETRA	XETR		
Displayed MTFs		Periodic Auctions	
AQUIS - UK/EU incl. Aquis MaC	AQXE/AQEU	AQUIS AUCTION ON DEMAND - UK/EU	AQXA/AQEA
CBOE EUROPE BXE & CXE - UK	BATE/CHIX	CBOE EUROPE BXE PERIODIC – UK	BATP
CBOE EUROPE DXE - EU	CEUX	CBOE EUROPE DXE PERIODIC – EU	BEUP
TURQUOISE - UK/EU	TRQX/TQEX	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
		Systematic Internalisers *	
		BNP PARIBAS SI	BNPA
		CITADEL CONNECT SI - UK/EU	CCEU/EUCC
		HUDSON RIVER SI - UK/EU	HRSI/HREU
		JANE STREET SI - UK/EU	JSSI/JNSI
		TOWER RESEARCH CAPITAL SI – UK/EU	TRSI/TOWR
		XTX MARKETS SI - UK/EU	XTXM/XTXE

\* DMA is not provided to Systematic Internalisers



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