

ACTIV Feed Status



Region: North America						
Provider	Format	Exchange	Status	Type	Detail	Feed
Aequitas NEO	NITCH	NEO-L NEO-N	LIVE	Equities	BBO BBO-10* Order* Trade	Y
BrokerTec	ITCH	BrokerTec (US Treasury)	BETA	Fixed Income	BBO BBO-10 Order* Trade	.
CanDeal	Market Data API	CanDeal	BETA	Fixed Income	BBO	N
Cboe	CSM	Cboe Futures Exchange	LIVE	Derivatives Strategies	BBO BBO-10* Trade	Y
Cboe	CSMi	Cboe	LIVE	Indices	BBO Trade	Y
Cboe	Cboe Equities One	Cboe Regional Equities	LIVE	Equities	BBO Trade	Y
Cboe	Multicast PITCH	Cboe BYX	BETA	Equities	BBO* BBO-10* Order* Trade*	.
Cboe	Multicast PITCH	Cboe BZX	LIVE	Equities	BBO BBO-10* Order* Trade	N
Cboe	Multicast PITCH	Cboe EDGA	LIVE	Equities	BBO* BBO-10* Order* Trade*	N
Cboe	Multicast PITCH	Cboe EDGX	LIVE	Equities	BBO BBO-10* Order* Trade	N
CME	ITC	CBOT Regular CME Regular COMEX Regular KCBOT Regular MGEX Regular NYMEX Regular	LIVE	Derivatives Indices Spots Strategies	BBO Trade	Y
CME	MDP 3.0	CBOT GLOBEX CME GLOBEX COMEX GLOBEX MGEX GLOBEX NYMEX GLOBEX	LIVE	Derivatives Spots Strategies	BBO BBO-10* Order* Trade	Y
CME	Streamlined SBE	Bloomberg Indices DJ Indices S&P Indices	LIVE	Indices	BBO Trade	Y

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CSE	ITCH	CSE All Canadian CSE Listed Securities	LIVE	Equities	BBO BBO-10 Order* Trade	Y
CTA	CQS	US Composite + Regionals	LIVE	Equities	BBO Quote Trade	Y
CTA	CTS	US Composite + Regionals	LIVE	Equities Indices	BBO Trade	Y
FINRA	ATDS	TRACE	LIVE	Fixed Income	Trade	Y
FINRA	BBDS	OTC Bulletin Board	LIVE	Equities	BBO Quote Trade	Y
FINRA	BTDS	TRACE	LIVE	Fixed Income	Trade	Y
FINRA	TDDS	OTC Bulletin Board	LIVE	Equities	BBO Trade	Y
Hanweck	Volera	Hanweck	LIVE	Analytics	.	Y
ICE	ArcaBook	NYSE Arca	LIVE	Equities	BBO* BBO-10* Order* Trade*	N
ICE	BBO	NYSE	LIVE	Equities	BBO* Trade*	N
ICE	BBO	NYSE American	BETA	Equities	BBO* Trade*	.
ICE	Global Index	ICE Global Index	LIVE	Indices	Trade	Y
ICE	Global OTC Integrated	NYSE Arca	LIVE	Equities	BBO* BBO-10* Order* Trade*	N
ICE	iMpacT (Multicast)	ICE Canada ICE Europe – Commodities ICE US	LIVE	Derivatives Indices Spots Spreads	BBO BBO-10* Order* Trade	Y
ICE	OpenBook Ultra	NYSE	LIVE	Equities	BBO* BBO-10* Order* Trade*	N
ICE	OpenBook Ultra	NYSE American	BETA	Equities	BBO* BBO-10* Order* Trade*	.
ICE	Order Imbalances	NYSE	LIVE	Equities	.	Y
ICE	Order Imbalances	NYSE American	LIVE	Equities	.	Y
ICE	Order Imbalances	NYSE Arca	BETA	Equities	.	.

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IEX	TOPS	IEX	LIVE	Equities	BBO Trade	Y
LSEG	GDS	RussellTick	LIVE	Indices	Trade	Y
Montreal	SOLA HSVF	Montreal	LIVE	Derivatives Strategies	BBO BBO-10* Trade	Y
MSRB	RTRS	MSRB	LIVE	Fixed Income	Trade	Y
Nasdaq	CHIXMMD	Nasdaq CXC Nasdaq CX2	LIVE	Equities	BBO BBO-10* Order* Trade	Y
Nasdaq	ITCH	eSpeed (US Treasury)	BETA	Fixed Income	BBO BBO-10 Order* Trade	.
Nasdaq	GIDS	Nasdaq Global Index	LIVE	Indices	Trade	Y
Nasdaq	Level2	Nasdaq	LIVE	Equities	Quote	Y
Nasdaq	MDI	Nasdaq ISE	LIVE	Derivatives Strategies	BBO* BBO-10* Order* Trade*	.
Nasdaq	MFDS	Nasdaq	LIVE	Fixed Income	BBO Trade	Y
Nasdaq	NLS	Nasdaq	LIVE	Equities	Trade	.
Nasdaq	NLS Plus	Nasdaq Regionals	LIVE	Equities	Trade	Y
Nasdaq	NOIView	Nasdaq	LIVE	Equities	BBO Trade	.
Nasdaq	Orders	Nasdaq PHLX	LIVE	Derivatives Strategies	BBO* BBO-10* Order*	.
Nasdaq	QBBO	Nasdaq	LIVE	Equities	BBO	Y
Nasdaq	TOPO	Nasdaq PHLX	LIVE	Derivatives	BBO* Trade*	.
Nasdaq	TotalView ITCH	Nasdaq	LIVE	Equities	BBO* BBO-10* Order* Trade*	N
Nasdaq	TotalView ITCH	Nasdaq BX Nasdaq PSX	BETA	Equities	BBO* BBO-10* Order* Trade*	.
OCC	ENCORE DDS (FIXML)	US Option	LIVE	Derivatives	Settle	Y

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Omega ATS	ITCH	Lynx ATS Omega ATS	LIVE	Equities	BBO BBO-10 Order* Trade	Y
OneChicago	OCXdelta1 (OCTP)	OneChicago	LIVE	Derivatives Strategies	BBO Trade	Y
OPRA	OPRA	US Option Composite + Regionals	LIVE	Derivatives Indices	BBO Trade	Y
OTC Markets	Binary	OTC Markets OTC Markets OTCQX	LIVE	Equities	BBO Quote Trade	Y
Rydex	CSV	Nasdaq	LIVE	Fixed Income	BBO Trade	Y
TMX	CBBO	Canadian Composite	LIVE	Equities	BBO Trade	Y
TMX	CLS	Canadian Composite	LIVE	Equities	BBO Trade	Y
TMX	CL1	TSX Venture Exchange	LIVE	Equities	BBO Trade	Y
TMX	CL2	TSX Venture Exchange	LIVE	Equities	BBO-10 Order*	Y
TMX	TL1	Toronto	LIVE	Equities	BBO Trade	Y
TMX	TL2	Toronto	LIVE	Equities	BBO-10 Order*	Y
TMX	TRD	Toronto	LIVE	Equities	RefData	Y
TMX	TX1	Toronto	LIVE	Indices	Trade	Y
TMX	AL1	TSX Alpha	LIVE	Equities	BBO Trade	Y
TMX	AL2	TSX Alpha	LIVE	Equities	BBO-10 Order*	Y
TMX	VRD	TSX Venture Exchange	LIVE	Equities	RefData	Y
UTP	UQDF	US Composite + Regionals	LIVE	Equities	BBO Trade	Y
UTP	UTDF	US Composite + Regionals	LIVE	Equities	BBO Trade	Y
Virtu	FIX	VFI (US Treasury)	BETA	Fixed Income	BBO BBO-10 Order* Trade	.

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ASX	NTP	ASX 24	LIVE	Derivatives	BBO BBO-10 Order* Trade	Y
ASX	OMEX API	ASX	LIVE	Derivatives Equities Fixed Income Indices Strategies	BBO BBO-10 Order* Trade	Y
BSE	Datafeed OMB	BSE (Bombay)	BETA	Derivatives Equities Indices	BBO BBO-10 Trade	.
Bursa Efek Indonesia	Data Feed	IDX (Indonesia)	BETA	Equities Fixed Income Indices	BBO BBO-10 Trade	.
Bursa Malaysia	FIX	Bursa Malaysia	BETA	Equities Fixed Income Indices	BBO BBO-10 Trade	.
CFFEX	STEP	CFFEX (China Financial Futures)	LIVE	Derivatives	BBO BBO-10 Trade	Y
CHI-X	CHIXMD	Chi-X (Australia)	LIVE	Equities	BBO BBO-10 Order* Trade	.
CHI-X	CHIXMD	Chi-X (Japan)	LIVE	Equities	BBO BBO-10 Order* Trade	Y
CME	MDP 3.0	Bursa Malaysia Derivatives Berhad	BETA	Derivatives Strategies	BBO BBO-10 Trade	.
HKEX	OMD-C	HKSE	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
HKEX	OMD-D	HKFE	LIVE	Derivatives Indices Spot Strategies	BBO BBO-10 Trade	Y
JPX	Flex (Full)	Fukuoka Nagoya Sapporo TSE	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
JPX	Flex (HSI)	TSE	BETA	Indices	BBO Trade	.

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JPX	Flex (Standard)	Fukuoka Nagoya Sapporo TSE	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
JPX	ITCH	Osaka	LIVE	Derivatives Indices Strategies	BBO BBO-10 Order* Trade	Y
JPX	OMEX API	TGE	BETA	Derivatives Indices	BBO BBO-10 Trade	.
JPX	OMEX API	TOCOM	LIVE	Derivatives Indices	BBO BBO-10 Trade	Y
KOSCOM	Spot	KOSDAQ/ KOSPI	LIVE	Equities Indices	BBO BBO-10 Trade	Y
KOSCOM	KOSPI200 Futures	KOSPI	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
KOSCOM	KOSPI200 Options	KOSPI	LIVE	Derivatives	BBO BBO-10 Trade	Y
NSE	Capital Market	NSE (India)	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
NSE	FAO Market	NSE (India)	LIVE	Derivatives	BBO BBO-10 Trade	Y
PSE	ITCH	PSE (Philippines)	BETA	Equities Indices	BBO BBO-10 Trade	.
SBI	ITCH	SBI Japannext SBI Japannext X-Market	LIVE	Equities	BBO BBO-10 Order* Trade	Y
SET	FIX	SET (Thailand)	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
SET	FIX	TFEX	LIVE	Derivatives	BBO BBO-10 Trade	Y
SGX	D MDF (OMEX API)	SGX	LIVE	Derivatives Strategies	BBO BBO-10 Order* Trade	Y

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Provider	Format	Exchange	Status	Type	Detail	Feed
SGX	S MDF (OMEX API)	SGX	LIVE	Equities Indices	BBO BBO-10 Trade	Y
SHFE	Mduser API	Shanghai Futures Exchange	BETA	Derivatives	BBO Trade	.
SSE	FIX/FAST	SSE (Shanghai)	LIVE	Equities Fixed Income	BBO BBO-10 Trade	Y
SZSE	Market Data	SZSE (Shenzhen)	LIVE	Equities	BBO BBO-10 Trade	Y
TAIFEX	Market Data	TAIFEX	LIVE	Derivatives	BBO BBO-10 Trade	Y
TWSE	Market Information	TWSE	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y

Region: Europe, Middle East And Africa						
Provider	Format	Exchange	Status	Type	Detail	Feed
Aquis	Market Data	Aquis	LIVE	Equities	BBO BBO-10 Order* Trade	Y
ATHEX	OASIS	ATHEX (Athens) CSE (Cyprus)	LIVE	Equities Fixed Income Indices	BBO BBO-10 Order* Trade	Y
BME	BME	MEFF SIBE	LIVE	Derivatives Equities Fixed Income Strategies	BBO BBO-10 Trade	Y
BrokerTec	OMEX API	BrokerTec (EU Government Bonds)	BETA	Fixed Income	BBO BBO-10 Order* Trade	.
Cboe	Multicast PITCH	Cboe BXE	LIVE	Equities	BBO BBO-10 Order* Trade	Y
Cboe	Multicast PITCH	Cboe CXE	LIVE	Equities	BBO BBO-10 Order* Trade	Y

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Provider	Format	Exchange	Status	Type	Detail	Feed
Cboe	Multicast PITCH	BXTR	LIVE	Equities	BBO BBO-10 Order* Trade	Y
Deutsche Börse	CEF Core	Berlin Frankfurt Certificate Stock Exchange Dublin EuroMTS Frankfurt Hamburg Hanover Munich STOXX	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
Deutsche Börse	CEF Core	Xetra	BETA	Equities Indices	BBO BBO-10 Trade	.
Deutsche Börse	CEF Ultra+ (Eurex)	EEX	BETA	Derivatives Strategies	BBO BBO-10 Trade	.
Deutsche Börse	CEF Ultra+ (Eurex EMDI)	Eurex	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
Deutsche Börse	CEF Ultra+ (Frankfurt)	Frankfurt Certificate Stock Exchange	BETA	Equities Fixed Income	BBO Trade	.
Deutsche Börse	CEF Ultra+ (Irish SE)	Dublin	BETA	Equities	BBO BBO-10 Trade	.
Deutsche Börse	CEF Ultra+ (Xetra EMDI)	Xetra	LIVE	Equities	BBO BBO-10 Trade	Y
Deutsche Börse	Eurex EOBI	Eurex	LIVE	Derivatives Strategies	BBO BBO-10 Order* Trade	.
Euronext	Optiq	Amsterdam Brussels Lisbon Paris SmartPool	LIVE	Equities Fixed Income Indices	BBO BBO-10 Order* Trade	Y
Euronext	Optiq	Amsterdam Brussels Lisbon Paris	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
ICE	iMpact (Multicast)	ICE Europe - Financials	LIVE	Derivatives Strategies	BBO BBO-10 Order Trade	Y

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Provider	Format	Exchange	Status	Type	Detail	Feed
LME	SelectMD	LME	LIVE	Derivatives Spots	BBO BBO-10 Quote Trade	Y
LSEG	GTP ITCH	FTSE	LIVE	Indices	BBO Trade	Y
LSEG	GTP TradEcho	LSE	LIVE	Equities	Trade	Y
LSEG	Millennium FIX/FAST	Oslo Børs	LIVE	Fixed Income Indices	BBO BBO-10 Order* Trade	Y
LSEG	Millennium ITCH	Borsa Italiana	LIVE	Equities	BBO BBO-10 Order* Trade	Y
LSEG	Millennium ITCH	LSE	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
LSEG	Millennium ITCH	LSE International	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
LSEG	Millennium ITCH	Oslo Børs	LIVE	Equities	BBO BBO-10 Order* Trade	Y
LSEG	SOLA HSVF	Borsa Italiana	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
LSEG	SOLA HSVF	LSE Derivatives	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
LSEG	SOLA HSVF	Oslo Børs	LIVE	Derivatives Strategies	BBO BBO-10 Trade	Y
LSEG	Turquoise ITCH	Turquoise	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
Nasdaq	Genium (GCF)	Copenhagen Helsinki Iceland Riga Stockholm Tallin Vilnius	LIVE	Derivatives Equities Fixed Income Indices Strategies	BBO BBO-10 Trade	Y

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Provider	Format	Exchange	Status	Type	Detail	Feed
Nasdaq	Nordic (Equities) TotalView-ITCH	Copenhagen Helsinki Iceland Riga Stockholm Tallinn Vilnius	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
Nasdaq	Nordic (Derivatives) TotalView-ITCH	Copenhagen Helsinki Iceland Stockholm	LIVE	Derivatives	BBO BBO-10 Order* Trade	Y
SIX Swiss Exchange	MDI FAST FIX	SIX Structured Products Exchange SIX Swiss Exchange	LIVE	Equities Fixed Income	BBO BBO-10 Order* Trade	Y
Wiener Börse	ADH	Budapest	BETA	Derivatives Equities Fixed Income Indices Strategies	BBO BBO-10 Trade	.
Wiener Börse	ADH	Prague Vienna	LIVE	Equities Fixed Income Indices	BBO BBO-10 Trade	Y
Wiener Börse	RapidADH	Prague	BETA	Equities	BBO BBO-10 Trade	.

Region: Latin America						
Provider	Format	Exchange	Status	Type	Detail	Feed
BM&F Bovespa	UMDF (GTS)	BOVESPA	LIVE	Derivatives Equities Fixed Income Indices Strategies	BBO BBO-10 Order* Trade	Y
BM&F Bovespa	UMDF (PUMA)	BM&F	LIVE	Derivatives Strategies	BBO BBO-10 Order* Trade	Y

Region: Miscellaneous						
Provider	Format	Exchange	Status	Type	Detail	Feed
Comtex	NewsML	Comtex	LIVE	News	.	Y
Currenex	FIX	Currenex	LIVE	Forex	BBO	Y
Dow Jones	DJNML	Dow Jones News	LIVE	News	.	Y

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EDI	Text	End Of Day	LIVE	Equities Fixed Income Indices	.	Y
Mergent	XML	Mergent	LIVE	Fundamental	.	Y
Midnight Trader	XML	Midnight Trader News	LIVE	News	.	Y
Morningstar	Broadcast IP	Morningstar	LIVE	Forex	BBO Quote Trade	Y
OTC Markets	RSS	OTC News	BETA	News	.	Y
TMX	FX2	Toronto	LIVE	Forex	BBO Quote Trade	Y
TMX	NE1	TSX News (English)	LIVE	News	.	Y
TMX	NW1	TSX News	LIVE	News	.	.
ValueLine	Text	ValueLine	LIVE	Fundamental	.	Y

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* This level of detail is not available via ActivFeed – it would only be available via (Hosted) ActivFeed Direct.

The feed column can be used to determine whether a feed is available globally via ActivFeed (Y) or just direct at one of ACTIV's data centers (N). A dot is used to indicate that a feed handler has been developed but that ACTIV doesn't currently source the data directly.

The detail column can be used to determine what type/level of data is available over that feed: BBO (level1 best bid/offer / top of book), BBO-10 (up to 10-level market by price), News, Order (level3 orders), Quote (level2 market maker quote), RefData (reference data / security master), Settle (settlement price) and Trade (last trade).

The US Equity regional markets include ...

- Cboe BYX
- Cboe BZX
- Cboe EDGA
- Cboe EDGX
- CHX
- FINRA ADF
- IEX
- Nasdaq
- Nasdaq BX
- Nasdaq PSX
- Nasdaq OTC
- NYSE
- NYSE American
- NYSE Arca

The US Equity Option regional markets include ...

- Boston Options (BOX)
- Cboe BZX Options
- Cboe EDGX Options
- Cboe
- Cboe C2
- MIAX Options
- MIAX PEARL
- Nasdaq BX Options
- Nasdaq GEMX
- Nasdaq ISE
- Nasdaq MRX
- Nasdaq Options Market
- Nasdaq PHLX
- NYSE American Options
- NYSE Arca Options