

Morningstar Quotes™

Exchange Coverage

Updated 16 June 2009



| Equities | Coverage* (See definition of 'All' at end of document) | Real-Time Data Feeds | | Historical Snapshot and Full-Tick Data | | | | Notes |
|--------------------------------------|---|----------------------|----------------|--|------------------|-------------------|--|---|
| | | Available | Scheduled date | End-of-Day | | Full Tick History | | |
| | | | | Available from | Fields available | Available from | Fields available | |
| AMEX | SIAC CTS/CQS + Indices | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US equity data is held as composite data for OHLCV not separate markets |
| Amsterdam Power Exchange | All | Yes | Live | 24/02/2008 | OHLCV | 01/07/2006 | Level 1 | |
| Athens Stock Exchange | All | Yes | Live | 02/01/1986 | OHLCV | 01/12/2003 | Market Depth - 5 Levels | |
| Australian Stock Exchange | All | Yes | Live | 04/01/1999 | OHLCV | 01/10/2007 | Level 1 | |
| Balkan Exchanges (see table below) | Level 1 | Yes | Live | 01/03/2008 | OHLCV | 01/01/2008 | Level 1 | |
| BATS | Best Bid/Ask | Yes | Live | 14/01/2008 | BA | 14/11/2008 | Level 1 | |
| Bombay Stock Exchange | All | Yes | Live | 01/01/1996 | OHLCV | 01/12/2007 | Order Book | |
| Borsa Italiana | A1 (BB01) & A2 (BB05) | Yes | Live | 02/01/1985 | OHLCV | 01/12/2003 | Market Depth - 5 Levels | |
| Bucharest Stock Exchange | All | Yes | Live | 01/03/2008 | OHLCV | 01/06/2007 | Market Depth - 5 Levels | |
| Bursa Malaysia | All | Yes | Live | 09/05/2006 | OHLCV | 10/12/2008 | Market Depth - 5 Levels | |
| Chi-X | All 'on exchange data | Yes | Live | 28/11/2008 | OHLCV | 09/04/2008 | Order Book | |
| Cincinnati | See AMEX & NYSE | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US equity data is held as composite data for OHLCV not separate markets |
| Cyprus Stock Exchange | All | Yes | Live | 01/03/2008 | OHLCV | 01/02/2007 | Market Depth - 5 Levels | |
| Deutsche Boerse | All | Yes | Live | 24/03/1995 | OHLCV | 01/12/2003 | Market Depth - 10 Levels | |
| Euronext Amsterdam | All | Yes | Live | 05/11/1991 | OHLCV | 01/12/2003 | Market Depth; Full Order Book | Orderbook since 6th April 2008 Depth 5 before |
| Euronext Brussels | All | Yes | Live | 04/01/2000 | OHLCV | 01/12/2003 | Market Depth; Full Order Book | Orderbook since 6th April 2008 Depth 5 before |
| Euronext Lisbon | All | Yes | Live | 03/01/2000 | OHLCV | 01/12/2003 | Market Depth; Full Order Book | Orderbook since 6th April 2008 Depth 5 before |
| Euronext Paris | All | Yes | Live | 04/02/1988 | OHLCV | 01/12/2003 | Market Depth; Full Order Book | Orderbook since 6th April 2008 Depth 5 before |
| Hong Kong Stock Exchange | All | Yes | Live | 04/01/2000 | OHLCV | 01/11/2007 | Market Depth - 5 Levels | |
| Irish Stock Exchange | All | Yes | Live | 06/06/2000 | OHLCV | 01/12/2003 | Market Depth - 10 Levels | |
| Johannesburg Stock Exchange | All | Yes | Live | 04/01/2000 | OHLCV | 31/12/2008 | Order Book | |
| Jakarta Stock Exchange | EOD only | Yes | Live | 01/04/2005 | OHLCV+OI | | | |
| Korea Stock Exchange (KSE) | All | Yes | Live | 29/09/2005 | OHLCV | 04/09/2008 | Market Depth - 10 levels | |
| Korea Stock Exchange (KOSCOM) | All | Yes | Live | 19/12/2008 | OHLCV | 19/12/2008 | Market Depth - 10 levels | |
| London Stock Exchange | All UK & International | Yes | Live | 10/07/1988 | OHLCV | 01/12/2003 | Order Book | |
| Luxembourg | All | Yes | Live | 22/06/2000 | OHLCV | 01/10/2005 | Level 1 | |
| Madrid | All | Yes | Live | 02/01/2002 | OHLCV | 26/07/2004 | Market Depth - 20 Levels | Full depth only from 01/04/06 |
| Midwest | See AMEX & NYSE | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US Equity data is held as composite data for OHLCV not separate markets |
| NASDAQ | UTP & Nasdaq Level 2 | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Order Book | Orderbook (NASDAQ L2) since 6th April 2008 (and see comment above) |
| | Mutual Funds | Yes | Live | 01/09/2005 | OHLCV | 01/09/2007 | Level 1 | |
| National Stock Exchange of India | All | Yes feed only | Feed Live | 01/01/1999 | OHLCV | 01/12/2007 | Level 1 | |
| New York Stock Exchange | SIAC CTS/CQS + Indices & Open Book | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US Equity data is held as composite data for OHLCV not separate markets |
| | | Yes | Live | N/A | N/A | N/A | Order Book | Orderbook (OpenBook) since 6th April 2008 |
| New Zealand Stock Exchange | All | Yes | Live | 05/01/2000 | OHLCV | 19/05/2008 | Order Book | |
| OMX Copenhagen | All | Yes | Live | 03/01/2000 | OHLCV | 01/10/2004 | Market Depth - 20 Levels | Market Depth added since December 2006 |
| OMX Helsinki | All | Yes | Live | 03/01/2000 | OHLCV | 01/10/2004 | Market Depth - 20 Levels | Market Depth added since December 2006 |
| OMX Stockholm | All | Yes | Live | 04/10/2004 | OHLCV | 01/10/2004 | Market Depth - 20 Levels | Market Depth added since December 2006 |
| OMX Iceland | All | Yes | Live | 01/10/2007 | OHLCV | 01/10/2007 | Market Depth - 20 Levels | |
| Osaka Stock Exchange | All | Yes | Live | 29/09/2005 | OHLCV | 17/11/2008 | Market Depth - 7 Levels | |
| Oslo | All | Yes | Live | 03/01/2000 | OHLCV | 14/09/2004 | Market Depth - 10 Levels | |
| Pacific | See AMEX & NYSE | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US Equity data is held as composite data for OHLCV not separate markets |
| Philadelphia | See AMEX & NYSE | Yes | Live | 01/06/1972 | OHLCV | 01/12/2003 | Level 1 | US Equity data is held as composite data for OHLCV not separate markets |
| Philippines Stock Exchange | All | Yes | Live | 29/09/2005 | OHLCV | 14/05/2008 | Market Depth - 3 levels | |
| RTS Russian Exchange | All | Yes | Live | 01/11/2001 | OHLCV | 01/05/2006 | Level 1 | |
| Shanghai Stock Exchange | All | Yes | Live | 02/01/1994 | OHLCV | 23/02/2009 | Market Depth - 5 Levels | |
| Shenzhen Stock Exchange | All | Yes | Live | 02/01/1994 | OHLCV | 01/11/2007 | Market Depth - 5 levels | |
| Singapore Stock Exchange | All | Yes | Live | 29/09/2005 | OHLCV | 01/11/2007 | Market Depth 3 levels & Book 50 Levels | |
| Swiss Exchange | All | Yes | Live | 03/04/1995 | OHLCV | 01/12/2003 | Market Depth - 10 Levels | |
| Taiwan Stock Exchange | All | Yes | Live | 04/01/2000 | OHLCV | 02/10/2008 | Market Depth - 5 levels | |
| Thailand Stock Exchange | All | Yes | Live | 04/01/2000 | OHLCV | 21/06/2008 | Market Depth - 5 levels | 5 Levels only since 30 March 09, before that 3 levels |
| Tokyo Stock Exchange | All | Yes | Live | 04/01/2000 | OHLCV | 01/08/2007 | Market Depth - 5 levels | |
| Toronto Stock Exchange + TSX Venture | All | Yes | Live | 12/01/1995 | OHLCV | 01/10/2006 | Order Book | See Note 4 |
| Vienna | All | Yes | Live | 03/01/2000 | OHLCV | 01/10/2005 | Market Depth - 20 levels | Depth only from 29th April 2008 until then L1 + T&S |
| Virt-X | All | Yes | Live | 25/06/2001 | OHLCV | 01/12/2003 | Market Depth - 10 Levels | |

| | Coverage* (See definition of 'All' at end of document) | Real-Time Data Feeds | | Historical Snapshot and Full-Tick Data | | | Notes | |
|--|---|----------------------|----------------|--|--------------------------------|---------------------------------------|-----------------------------------|--|
| | | Available | Scheduled date | Available from | End-of-Day Fields available | Full Tick History Fields available | | |
| Xetra | All | Yes | Live | 02/01/1997 | OHLCV | 01/12/2003 | Market Depth - 10 Levels | Depth Only for Xetra - not for floor |
| Derivatives | | | | | | | | |
| ADEX - Athens Derivatives Exchange | All | Yes | Live | 01/12/2003 | OHLCV+OI | 01/12/2003 | Market Depth | |
| Bursa Malaysia | All | Yes | Live | 01/12/2007 | OHLCV+OI | 01/12/2007 | Market Depth | |
| Chicago Board of Trade | All | Yes | Live | 27/03/1995 | OHLCV+OI | 01/12/2003 | Level 2 | See note 5 |
| Chicago Board Options Exchange | All | Yes | Live | | | | | Netted data only |
| Chicago Mercantile Exchange | All | Yes | Live | 29/12/1997 | OHLCV+OI | 01/12/2003 | Book | Book only since 6th April 2008 L1 before |
| COMEX | All | Yes | Live | 01/12/2003 | OHLCV+OI | 01/12/2003 | Book | Book only since 6th April 2008 L1 before |
| EUREX | All | Yes | Live | 01/12/2000 | OHLCV+OI | 01/12/2003 | Market Depth - 10 Levels | Previously 5 levels |
| Euronext Amsterdam | All | Yes | Live | 02/04/2004 | OHLCV+OI | 01/12/2003 | Market Depth - 10 Levels | Previously 5 levels |
| Euronext LIFFE | All | Yes | Live | 29/06/2004 | OHLCV+OI | 01/12/2003 | Market Depth | |
| Euronext Paris (inc. MONEP & MATIF) | All | Yes | Live | 01/01/1999 | OHLCV+OI | 01/12/2003 | Market Depth | |
| Hong Kong Futures Exchange (HKFE) | All | Yes | Live | 06/11/2007 | OHLCV+OI | 01/11/2007 | Market Depth | |
| IDEM - Italian Derivatives Market | A1 (BB01) & A2 (BB05) | Yes | Live | 01/12/2003 | OHLCV+OI | 01/12/2003 | Market Depth | |
| Intercontinental Exchange (ICE/IPE) | All | Yes | Live | 30/11/1999 | OHLCV+OI | 01/12/2003 | Level 2 - Book | Level 2 only since 23rd October 2008 |
| Kansas City Board of Trade | All | Yes | Live | 05/09/2006 | OHLCV+OI | 15/11/2005 | Level 1 | |
| London Metal Exchange | All | Yes | Live | 08/05/2006 | OHLCV+OI | 01/12/2003 | Level 1 inc. T&S and Market Depth | Market Depth added since May 2006 |
| MEFF | All | Yes | Live | 29/09/2005 | OHLCV+OI | 24/02/2005 | Market Depth - 10 Levels | |
| Minneapolis Grain Exchange | All | Yes | Live | 03/06/2006 | OHLCV+OI | 15/11/2005 | Level 1 inc. T&S | |
| Montreal Exchange | All | Yes | Live | 01/03/2008 | OHLCV+OI | 01/09/2007 | Depth 10 levels inc. T&S | |
| New York Mercantile Exchange | All | Yes | Live | 01/12/2003 | OHLCV+OI | 01/12/2003 | Book | Book only since 6th April 2008 L1 before |
| New Zealand Futures Exchange | All | Yes | Live | 23/09/2005 | OHLCV+OI | 23/09/2005 | Level 1 | |
| NYBOT inc. CSE, FINEX, NYCE, NYFE | All | Yes | Live | 01/12/1999 | OHLCV+OI | 01/12/2003 | Level 1 | |
| OMX (Stockholm and Helsinki) | All | Yes | Live | 01/10/2004 | OHLCV+OI | 01/10/2006 | Depth 10 levels inc. T&S | Market Depth added since December 2006 |
| OMX Copenhagen Derivatives | All | Yes | Live | 01/11/2006 | OHLCV+OI | 23/09/2004 | Depth 10 levels inc. T&S | Market Depth added since December 2006 |
| OPRA | | | | | | | | See CBOE |
| Osaka Stock Exchange | All | | | | | | | |
| Oslo Derivatives | All | Yes | Live | 15/04/2009 | OHLCV+OI | 14/09/2004 | Level 1 inc. T&S | |
| RMX Hannover | All | Yes | Live | 25/02/2008 | OHLCV | 01/07/2006 | Level 1 inc T&S | |
| Singapore Derivatives | All | Yes | Live | 29/09/2005 | OHLCV+OI | 11/07/2005 | Level 1 | |
| Sydney Futures Exchange | All | Yes | Live | 29/09/2005 | OHLCV+OI | 23/09/2005 | Level 1 | |
| Tokyo Futures Exchange | All | Yes | Live | 25/05/2009 | OHLCV | 25/05/2009 | Book | |
| Winnipeg Commodities Exchange | All | Yes | Live | 01/03/2008 | OHLCV | 01/12/2003 | Level 1 | |
| Indices | | | | | | | | |
| Deutsche Boerse | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| Dow Jones | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| Euronext | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| FT-SE International | All UK | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| FT-SE Singapore | All | Yes | Live | 01/02/2008 | OHLCV | 01/02/2008 | Standard | |
| Tokyo Topix | All | Yes | Live | 01/01/2005 | OHLCV | 01/08/2007 | Standard | |
| NASDAQ | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| Standard and Poors | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| STOXX | All | Yes | Live | 01/04/1995 | OHLC | 01/12/2003 | Standard | |
| Foreign Exchange (Spot & Forward) | | | | | | | | |
| ABBA (Average Best Bid/Ask) | Spot | Yes | Live | 01/10/2007 | OHLC | 01/10/2007 | Bid, Ask, Time | |
| Allied Irish Bank | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Barclays | Spot & Forward | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| CMC | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Composite | Spot & Forward | Yes | Live | 01/02/1970 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Delta Stock Sofia | Spot | Yes | Live | 01/03/2007 | OHLC | 01/03/2007 | Bid, Ask, Time | |
| Dresdner Kleinwort Frankfurt | Spot & Forward | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| ECB | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| MB Trading | Spot | Yes | Live | 30/11/2005 | OHLC | 30/11/2005 | Bid, Ask, Time | |
| Merita Bank | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| MIG Investments SA | Spot | Yes | Live | 01/07/2006 | OHLC | 01/07/2006 | Bid, Ask, Time | |

| Coverage* <small>(See definition of 'All' at end of document)</small> | Real-Time Data Feeds | | Historical Snapshot and Full-Tick Data | | | | Notes | |
|--|----------------------|----------------|--|------------------|-------------------|------------------|----------------|--|
| | Available | Scheduled date | End-of-Day | | Full Tick History | | | |
| | | | Available from | Fields available | Available from | Fields available | | |
| National Bank of Macedonia | Spot | Yes | Live | 01/03/2005 | OHLC | 01/04/2005 | Bid, Ask, Time | |
| OKO Bank | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Rada Forex NY | Spot & Forward | Yes | Live | 21/10/2004 | OHLC | 21/10/2004 | Bid, Ask, Time | |
| Realtime Forex Geneva | Spot | Yes | Live | 15/03/2004 | OHLC | 15/03/2004 | Bid, Ask, Time | |
| Saxo Bank | Spot | Yes | Live | 19/07/2005 | OHLC | 19/07/2005 | Bid, Ask, Time | |
| Trinkaus | Spot & Forward | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Tullett Prebon | Spot & Forward | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| UBS | Spot & Forward | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Central Bank of Armenia | Spot | Yes | Live | 01/05/2009 | OHLC | 01/05/2009 | Bid, Ask, Time | |
| Windsor Brokers-Cyprus | Spot | Yes | Live | 01/05/2009 | OHLC | 01/05/2009 | Bid, Ask, Time | |
| Treasury Markets | | | | | | | | |
| Allied Irish Bank | Cash | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Broker Snap | Cash | Yes | Live | 01/10/2007 | OHLC | 01/10/2007 | Bid, Ask, Time | |
| Composite | Cash + Derivatives | Yes | Live | 01/05/1995 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Dresdner Kleinwort Frankfurt | Cash + Derivatives | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Tullett Prebon | Cash + Derivatives | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Tradition | Cash + Derivatives | Yes | Live | 19/12/2008 | OHLC | 19/12/2008 | Bid, Ask, Time | |
| ICAP | Cash + Derivatives | Yes | Live | 23/02/2009 | OHLC | 23/02/2009 | Bid, Ask, Time | |
| Precious Metals | | | | | | | | |
| ABBA (Average Best Bid/Ask) | Spot | Yes | Live | 01/10/2007 | OHLC | 01/10/2007 | Bid, Ask, Time | |
| CMC | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Composite | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| Dresdner Kleinwort Frankfurt | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| London Bullion Market | Spot | Yes | Live | 01/03/2005 | OHLC | 29/11/2004 | Bid, Ask, Time | |
| UBS | Spot | Yes | Live | 01/12/2003 | OHLC | 01/12/2003 | Bid, Ask, Time | |
| MIG Investments SA | Spot | Yes | Live | 01/07/2006 | OHLC | 01/07/2006 | Bid, Ask, Time | |

BanjaLuka Stock Exchange
 Belgrade Stock Exchange
 Bulgarian Stock Exchange
 Ljubljana Stock Exchange
 Macedonia Stock Exchange
 Sarajevo Stock Exchange

* 'All' means that we take all data available, including levels or no levels, if not provided by the exchange.

Note 1: Please note Options data is not available via the end of day service; only Tick History and Snapshot Data

Note 2: Prior to 1984 OHLCV data is a single close price value only

Note 3: for some OHLCV data the early years do not cover all contracts

Note 4: TSX Venture only identified from Oct 07 - instruments were there from the start but as TSX - L2 since December 2007

Note 5: Level 2 data only since 6th April 2008, Contracts that have migrated to the CME have book, contracts remaining on CBOT have depth.

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