



Doing data differently



Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services.

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries – no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and in the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and are closed on Christmas and New Year's Day.



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Pricing Data

Worldwide End-of-Day Prices – Equities, Bonds and Indices

Mark-to-market your positions and settle transactions on a timely basis

The closing price is considered the most up-to-date, standardized valuation of a security until trading commences again on the next trading day. This data is used for portfolio valuation, index calculation, technical analysis and benchmarking throughout the financial industry.

The End-of-Day Pricing service covers equities, equity derivative bonds, and indices listed on 170 markets worldwide.

Obtain fast access to accurate closing pricing data

The closing price feed comprises a set of daily exchange price files for EMEA (Europe, Middle East, and Africa), Asia/Pacific and the Americas. Data elements include:

- | | | |
|----------------|---------------------|------------------------|
| • Ask | • ISIN | • Security Description |
| • Ask Size | • Issuer Name | • Security ID |
| • Bid | • Last | • Security Type |
| • Bid Size | • Low | • Total Trades |
| • Close | • Market Close Date | • Traded Value |
| • Comment | • MIC | • Traded Volume |
| • Currency | • Mid | • US Code |
| • Element Name | • Open | |
| • Exchange | • Price Date | |
| • High | • Primary Exchange | |

Additionally, to the official confirmed prices, the pricing service also provides unconfirmed prices for all the major markets as well as adjustment factors.

Please note: Clients that purchase EOD pricing files should note that there is a repush file that requires to be continuously processed (this file picks up any prices that EDI flagged for a high % change from the previous close). This file overwrites the previous file.

NOW AVAILABLE VIA API

Adjusted Pricing Data

Compare historical pricing data with current prices and conduct detailed analysis.

- Ready to use adjusted closing pricing file
- Load adjusted closing price data onto your system directly, without having to worry about applying the adjustment factors

Stocks are only included in the adjusted prices feed when an event has an impact.

This impact must generate an adjustment factor greater than 0 and less than 0.95 and greater than 1.05, so a stock with a factor of 0.98 will not be included in the feed. This has the effect of eliminating most stocks having minor dividend events from the feed. However, when a stock is included in the feed, only events with a factor greater than 0 and less than 0.95 and greater 1.05 will be applied.

If users have specific requirements, as EDI cannot customize the feed for individual clients, they recommend the unadjusted prices and adjustment factors feed and build their desired database.

EDI applies multiple filters to ensure the accuracy of exchange prices. In cases of uncertainty regarding the price's accuracy, we "quarantine" it (delete it from the price file) before releasing the price file whilst we seek confirmation from the exchange. Upon correction or validation of the price's accuracy by the exchange, we add it back into the original file with a "Repush" message in the comment section of the price record and then incorporate the edited price file into a supplementary feed.

Adjustment factors

Have full control over events or factors for which you adjust and perform your own historical adjustments.

Adjustment factors in conjunction with unadjusted prices can be used to build a database of adjusted prices according to your criteria, giving you the ability to compare prices over different date points.

Alternatively, they can be used to back adjust different price series, e.g. dividends or EPS, etc. so meaningful comparisons can be made.

Worldwide Equity Derivatives End of Day Prices

Data elements include:

- | | |
|---------|--------------------|
| • High | • Open Interest |
| • Low | • Number of Trades |
| • Open | • Volume Traded |
| • Close | |

Choose to receive derivative end-of-day pricing data by exchange, portfolio or on a global basis.

With the Option Delta feed, you can easily keep track of a change in the price of a stock option relative to the change in the price of the underlying stock.

Foreign Exchange Rates

We provide foreign exchange rates data for 168 currencies including Euro legacy ones.

The file can be customized to only include the currencies of interest and additional fields like the reverse rate. We offer three base rates options: USD, GBP, EUR.

Feed Specifications

End-of-Day Price Files

EDI's End of Day Pricing feed is delivered by SFTP connection, Dropbox or Amazon S3. Clients have a choice between receiving price files stored in folders named using the ISO country code, which contain the last 20 days of data, and receiving one folder with all price files, containing data of the last 6 days.

EDI executes a precise strategy to validate price adjustments within our end-of-day pricing files. We temporarily withhold high percentage price changes to confirm accuracy. Subsequently, we issue a re-push file to ensure inclusion of securities held for price movement validation.

Series P04 & P05 (extra fields in bold) Equities, Bonds, and Indices Extended Closing Price Data

| Element Name | Data Type | Format | Max Width | Lookup TYPEGROUP | Field Description |
|-----------------|-----------|-------------|-----------|------------------|---|
| MIC | Char | Char String | 6 | MICCODE | Swift's ISO Standard 10383 Market Identification Code |
| pricefilesymbol | Char | Char String | 60 | | Ticker/Local code |
| Isin | Char | Char String | 12 | | ISIN ISO Standard 6166 |
| Currency | Char | Char String | 3 | CUREN | ISO Standard 4217 Code for Base Currency |
| PriceDate | Date | yyyy/mm/dd | 10 | | Real date of price - note that this does not necessarily match the close date implied in the file name |
| Open | Double | 64 bit | 20 | | the first price of the trading day or session (can be derived, not necessarily the first trade/transaction) |
| High | Double | 64 bit | 20 | | day's high price |
| Low | Double | 64 bit | 20 | | day's low price |
| Close | Double | 64 bit | 20 | | the official close of the trading day or session (can be derived, not necessarily the last trade/transaction) |
| Mid | Double | 64 bit | 20 | | the average of the bid and ask prices rounded up to the price format allowed for that tradable instrument/currency (London SE only) |
| Ask | Double | 64 bit | 20 | | the selling price (ask/offer) for securities in the market |
| Last | Double | 64 bit | 20 | | the most recent (last) trade/transaction price of the trading day or session |
| Bid | Double | 64 bit | 20 | | the buying price for securities in the market |
| Bidsize | Double | 64 bit | 20 | | |
| Asksize | Double | 64 bit | 20 | | |
| TradedVolume | Double | 64 bit | 20 | | The number of shares or contracts traded during the trading day or session |
| SecID | Integer | 32 bit | 10 | | Security ID from EDI's Worldwide Corporate Action Database to link into Corporate Actions |
| MktCloseDate | Date | yyyy/mm/dd | 10 | | Market Close Date |
| VolFlag | Char | Char String | 1 | | Relates to trading Volume, A= Absolute, T= Stated in thousands trading day or session |
| Issuername | Varchar | Char String | 70 | | EDI's Masterfile Issuer name if link established |
| SecTyCD | Char | Char String | 3 | SECTYPE | EDI's Masterfile Security Type Code if link established. EQS (Equity), PRF (Preference), DR (Depositary Receipt) |
| SecurityDesc | Varchar | Char String | 70 | | EDI's Masterfile Security Description if link established |
| Uscode | Char | Char String | 9 | | Extracted from US and Canadian ISINs |

| | | | | | |
|----------------|---------|-------------|----|-----------|---|
| PrimaryExchgCD | Char | Char String | 6 | EXCHANGE | EDI proprietary Exchange Code of primary Listing if known |
| TradedValue | Double | 64 bit | 20 | | The total value of shares or contracts traded during the trading day or session |
| TotalTrades | Integer | 32 bit | 11 | | Total numbers of trades in this stock |
| MaturityDate | Date | yyyy/mm/dd | 10 | | The date on which the security redeems. The security is then cancelled. |
| Perpetual | Char | Char String | 1 | PERPETUAL | Indicator for non-maturing securities |
| Comment | Varchar | Char String | 50 | | Free text comment for market specific information if any |

Worldwide Adjustment Factors

| Element Name | Data Type | Format | Max Width | Lookup TYPEGROUP | Field Description |
|---------------|-----------|-------------|-----------|------------------|--|
| SecID | Integer | 32 bit | 10 | | Security ID from EDI's Worldwide Corporate Action Database to link into Corporate Actions |
| Issuename | Varchar | Char String | 255 | | EDI's Masterfile Issuer name if link established |
| SecTyCD | Char | Char String | 3 | SECTYPE | EDI's Masterfile Security Type Code if link established. EQS (Equity), PRF (Preference), DR (Depository Receipt) |
| Isin | Char | Char String | 12 | | ISIN ISO Standard 6166 |
| Status | Char | Char string | 1 | | Adjustment status, "A" Active, "R" Rescind, "P" Pending |
| Market Symbol | Varchar | Char String | 6 | MICCODE | Swift's ISO Standard 10383 Market Identification Code |
| ExDate | Date | yyyymmdd | 8 | | Ex-date of event/adjustment |
| Reason | Integer | 32 bit | 3 | | Reason/type of event, used to distinguish between different event types |
| Factor | Double | 64 bit | 20 | | Adjustment factor |
| Detail | Varchar | Char String | 500 | | Description of adjustment |
| EventType | Varchar | Char string | 10 | EVENT | EDI event abbreviation |
| EventID | Integer | 32 bit | 10 | | EDI's event ID in corporate action |
| Uscode | Char | Char String | 9 | | Extracted from US and Canadian Isins |
| PrimeEx | Char | Char String | 6 | EXCHANGE | EDI proprietary Exchange Code of primary Listing if known |
| Closed | Double | 64 bit | 20 | | the official close of the trading day prior to ex-date |
| ResIsin | Char | Char String | 12 | | Resultant ISIN ISO Standard 6166 |
| ResLocal | Varchar | Char String | 60 | | Resultant Ticker/Local code where applicable and known |
| Sentiment | Double | 64 bit | 20 | | Markets reaction to adjustment, based on actual price action |
| Errors | Char | Charstring | 5 | | Bit mapped error flags (refer user guide) |

Series 902 - LOOKUP - Combined Lookup Table

| Element Name | Data Type | Format | Max Width | Lookup TYPEGROUP | Field Description |
|--------------|-----------|-------------|-----------|------------------|---|
| Actflag | Char | Char String | 1 | ACTION | Record Level Action Status |
| Acttime | Date | yyyy/mm/dd | 10 | | Last Changed date of record at EDI |
| *TypeGroup | Char | Char String | 10 | TYPEGROUP | Link between coded data and Combined Lookup Table |
| *Code | Char | Char String | 10 | | Code data value |
| Lookup | VarChar | Char String | 70 | | Lookup value for Code (previous field) |

Notes on the Lookups

Combined lookup table where codes of a particular type are grouped by TypeGroup.

Join using the Typegroup of the coded field data and the coded data field content to get the lookup. Only field containing coded date has the Typegroup column populated.

This table also gives all the POSSIBLE VALUES.

Because it is combining multiple coded types, the format of the field must accommodate the largest possible code in the whole system hence the slight apparent incompatibility in length between joining fields.

Worldwide Equity Derivatives

| Element Name | Data Type | Format | Max Width | Lookup TYPEGROUP | Field Description |
|----------------------|-----------|---------------|-----------|------------------|---|
| source_mic | char | string | 4 | | Mic code for the data source |
| contract_type | char | string | 1 | F or O | Indicator showing if the contract is a Future (F) or an Option(O) |
| content_type | int tiny | numeric | 1 | 1 or 2 or 3 or 4 | 1=Complete Down Load,2=Change,3=New Insertion,4=Deletion (only Header and Product Code needed). |
| dt_row | date | YYYY-MM-DD | 10 | | The date for which we have EOD data. |
| row_time | time | HH:MM:SS | 10 | | Time the current row was created by supplier |
| mic_code | char | string | 4 | | Market identifier code |
| edi_series_code | char | Alphanumeric | 50 | | Unique Aii code for EDI derivatives |
| exchange_series_code | char | Alphanumeric | 50 | | Unique product code for a series level instrument - provided by Exchange/price feed. |
| exchange_aii_code | char | Alphanumeric | 50 | | Exchange aii at series level for the instrument |
| open_price | decimal | decimal(12,5) | 17 | | The option open price. |
| high_price | decimal | decimal(12,5) | 17 | | The option high price for the day. |
| low_price | decimal | decimal(12,5) | 17 | | The option low price. |
| close_price | decimal | decimal(12,5) | 17 | | The option close price. |
| dt_last_active | date | YYYY-MM-DD | 10 | | The date of last trade. |
| time_last_active | time | HH:MM:SS | 10 | | The time of last trade. |
| traded_volume | int | integer | 10 | | The total number of contracts transacted for the day. |
| traded_value | decimal | decimal(20,5) | 25 | | The total value of contracts traded during the day. |
| margin_price | decimal | decimal(20,5) | 25 | | The exchange published price for margin calculations. |
| open_interest | int | integer | 10 | | The total number outstanding of derivative contracts that have not been settled |
| last_bid | decimal | decimal(12,5) | 17 | | The last bid of the day to be used for analytics. |
| last_offer | decimal | decimal(12,5) | 17 | | The last open of the day to be used for analytics |

Foreign Exchange Rates File

Updated hourly data is available via SFTP, API or Email. Clients can choose to either take an end-of-day file or two files a day at 6am and 6pm UTC.

The file is available in

- TXT
- CSV
- JSON
- XML

| Element Name | Data Type | Format | Max Width | Field Description |
|--------------|-----------|-------------|-----------|-----------------------------------|
| ISO | Char | Char String | 3 | ISO Currency Code |
| Base | Char | Char String | 3 | Base ISO Currency Code |
| Rate | Integer | 32 bit | 50 | Foreign Exchange rate of that day |
| Date | Date | yyyy/mm/dd | 10 | Date when feed is created |
| Time | .char | hh | 2 | Hour loaded |

Exchange Coverage - Equities, Bonds, and Indices

Below is the list of exchanges covered by the services as per August 2016.

[Unconfirmed Prices Available](#)

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Africa

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|----------------|--|------|------------|------------|------------|
| Algeria | Algiers Stock Exchange | XALG | 01/01/2007 | 03/01/2007 | 02/01/2007 |
| Botswana | Botswana Stock Exchange | XBOT | 03/01/2007 | 01/04/2013 | 03/01/2007 |
| Cameroon | Douala Stock Exchange | XDSX | 02/01/2007 | 20/11/2012 | |
| Cape Verde | Cape Verde Stock Exchange | XBVC | 09/01/2008 | | |
| Egypt * | Egyptian Exchange | XCAI | 03/01/2007 | 05/02/2012 | 20/11/2006 |
| Eswatini | Eswatini Stock Exchange | XSWA | Yes | | Yes |
| Ghana | Ghana Stock Exchange | XGHA | 01/01/2007 | | 01/01/2007 |
| Ivory Coast | Regional Stock Exchange of West Africa | XBRV | 02/01/2007 | 01/03/2010 | 09/07/2007 |
| Kenya | Nairobi Securities Exchange | XNAI | 02/01/2007 | 06/04/2010 | 01/01/2007 |
| Malawi | Malawi Stock Exchange | XMSW | 01/01/2007 | | 02/01/2007 |
| Mauritius | Stock Exchange of Mauritius | XMAU | 01/01/2007 | 03/01/2007 | 01/01/2007 |
| Morocco | Casablanca Stock Exchange | XCAS | 01/01/2007 | 01/03/2010 | 01/01/2007 |
| Mozambique | Mozambique Stock Exchange | XMAP | 26/08/2015 | 01/04/2014 | |
| Namibia | Namibian Stock Exchange | XNAM | 01/01/2007 | 16/04/2009 | 02/01/2007 |
| Nigeria | Nigerian Stock Exchange | XNSA | 01/01/2007 | 03/12/2007 | 04/01/2007 |
| Rwanda | Rwanda Stock Exchange | RSEX | 01/01/2007 | 15/04/2010 | 24/06/2008 |
| Seychelles | Seychelles Securities Exchange | TRPX | 07/08/2015 | 17/01/2020 | |
| South Africa | Cape Town Exchange | 4AXE | 02/09/2019 | 02/09/2019 | 02/09/2019 |
| South Africa * | Johannesburg Stock Exchange * | XJSE | 01/01/2007 | 01/01/2014 | 01/01/2007 |
| South Africa | A2X Stock Exchange | XJSE | 17/06/2019 | | 17/06/2019 |
| South Africa | ZAR X Stock Exchange | ZARX | 16/06/2019 | 16/06/2019 | 16/06/2019 |
| Sudan | Khartoum Stock Exchange | XKHA | 20/06/2008 | 01/03/2010 | 20/06/2008 |
| Swaziland | Swaziland Stock Exchange | XSWA | 01/01/2007 | | 02/01/2007 |
| Tanzania | Dar es Salaam Stock Exchange | XDAR | 01/01/2007 | 23/11/2012 | 27/07/2007 |
| Tunisia * | Tunis Stock Exchange | XTUN | 01/01/2007 | | 01/01/2007 |
| Uganda | Uganda Securities Exchange | XUGA | 01/01/2007 | 01/03/2010 | 03/07/2007 |
| Zambia | Lusaka Stock Exchange | XLUS | 06/01/2007 | | 01/01/2007 |
| Zimbabwe | Zimbabwe Stock Exchange | XZIM | 01/02/2007 | | 01/01/2007 |

Asia

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|-----------------|---------------------------------------|------|------------|------------|------------|
| Azerbaijan | Baku Stock Exchange | BSEX | 29/02/2024 | 29/02/2024 | |
| Bangladesh | Chittagong Stock Exchange | XCHG | 03/01/2007 | 04/12/2018 | 19/08/2010 |
| Bangladesh | Dhaka Stock Exchange | XDHA | 04/01/2007 | 01/03/2010 | 27/01/2007 |
| Beijing | Beijing stock exchange | BJSE | 03/01/2023 | | |
| Bhutan | Royal Securities Exchange of Bhutan | RSEB | 19/08/2015 | | |
| Cambodia | Cambodia Securities Exchange | XCSX | 16/07/2012 | | 19/04/2012 |
| China | Shanghai Stock Exchange | XSHG | 02/01/2007 | 11/04/2010 | 21/11/2006 |
| China | Shenzhen Stock Exchange | XSHE | 02/01/2007 | 03/12/2009 | 21/11/2006 |
| Hong Kong * | Hong Kong Stock Exchange | XHKG | 02/01/2007 | 02/12/2009 | 21/11/2006 |
| India | BSE Ltd. | XBOM | 02/01/2007 | 22/01/2014 | 02/01/2007 |
| India | National Stock Exchange of India | XNSE | Yes | Yes | Yes |
| Indonesia | Indonesian Stock Exchange | XIDX | 24/07/2007 | Yes | 02/01/2007 |
| Japan | Nagoya Stock Exchange | XNGO | 04/01/2007 | | 09/01/2007 |
| Japan | Osaka Securities Exchange | XOSE | 13/11/2007 | 01/03/2010 | 13/11/2007 |
| Japan* | Tokyo Stock Exchange* | XJPX | 01/01/2007 | 30/01/2014 | 02/08/2007 |
| Kazakhstan * | Kazakhstan Stock Exchange * | XKAZ | 03/01/2007 | 08/06/2009 | 03/01/2007 |
| Korea (South) | Korea Stock Exchange | XKRX | 02/01/2007 | 11/04/2010 | 21/11/2006 |
| Korea (South) | KOSDAQ | XKOS | 02/01/2007 | | 21/11/2006 |
| Kyrgyz Republic | Kyrgyz Stock Exchange | XKSE | 09/01/2007 | 01/03/2010 | 09/07/2007 |
| Laos | Lao Securities Exchange | XLAO | 16/07/2012 | | 17/07/2012 |
| Malaysia | Malaysian Exchange | XKLS | 03/01/2007 | 02/12/2009 | 21/11/2006 |
| Maldives | Maldives Stock Exchange | MALX | 23/05/2013 | 21/05/2013 | 21/05/2013 |
| Mongolia | Mongolian Stock Exchange | XULA | 25/02/2013 | | 25/02/2013 |
| Myanmar | Yangon Stock Exchange | MYSX | 17/01/2020 | | 17/01/2020 |
| Nepal | Nepal Stock Exchange | XNEP | 01/01/2007 | 01/03/2010 | 03/01/2007 |
| Pakistan | Pakistan Stock Exchange | XKAR | 03/01/2007 | 16/12/2019 | 09/07/2007 |
| Philippines | Philippine Stock Exchange | XPHS | 02/01/2007 | | 21/11/2006 |
| Singapore* | Singapore Exchange* | XSES | 03/01/2007 | 02/12/2009 | 21/11/2006 |
| Sri Lanka | Colombo Stock Exchange | XCOL | 02/01/2007 | 10/02/2020 | 02/01/2007 |
| Taiwan | Taipei Exchange | ROCO | 19/01/2009 | 03/05/2010 | |
| Taiwan | Taiwan Stock Exchange | XTAI | 02/01/2007 | 01/03/2010 | 21/11/2006 |
| Thailand | Stock Exchange of Thailand | XBKK | 03/01/2007 | | 20/11/2006 |
| Vietnam * | Hanoi Stock Exchange | HSTC | 09/02/2007 | | 04/09/2007 |
| Vietnam | Hochiminh Stock Exchange | XSTC | 13/04/2005 | | 09/07/2007 |

Europe

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|-------------------------|-------------------------------------|------|------------|------------|------------|
| Armenia | Nasdaq OMX Armenia Stock Exchange | XARM | 25/08/2015 | 14/09/2015 | |
| Austria* | Vienna Stock Exchange* | XWBO | 02/01/2007 | 02/01/2007 | 18/10.2206 |
| Belgium | Euronext Brussels | XBRU | 02/01/2007 | 01/03/2010 | 18/12/2006 |
| Belarus | Belarus Currency and Stock Exchange | BCSE | 10/11/2016 | 8/6/2020 | |
| Bosnia and Herzegovina* | Sarajevo Stock Exchange* | XSSE | 31/05/2017 | 31/05/2017 | 06/07/2017 |
| Bosnia and Herzegovina | Banja Luka Stock Exchange | XBLB | 03/01/2007 | 22/04/2010 | 22/04/2010 |
| Bulgaria | Bulgarian Stock Exchange - Sofia | XBUL | 09/08/2005 | 01/03/2010 | 03/01/2007 |
| Channel Islands | Channel Islands Securities Exchange | XCIE | 04/03/2013 | | |
| Croatia | Zagreb Stock Exchange | XZAG | 02/01/2007 | 01/03/2010 | 21/11/2006 |
| Cyprus | Cyprus Stock Exchange | XCYS | 02/01/2007 | 01/03/2010 | 02/01/2007 |
| Czech Republic | Prague Stock Exchange | XPRA | 02/01/2007 | 01/03/2010 | 02/01/2007 |
| Denmark | Nasdaq Nordic Copenhagen | XCSE | 01/01/2007 | 17/11/2008 | 18/12/2006 |
| Estonia | Nasdaq Baltic Tallinn | XTAL | 02/01/2007 | 29/01/2008 | 02/01/2007 |
| Europe | CBOE Europe BXE Exchange | BATE | 14/07/2009 | | |
| Finland | Nasdaq Nordic Helsinki | XHEL | 01/01/2007 | 17/11/2008 | 18/12/2006 |
| France | Euronext Paris | XPAR | 02/01/2007 | 02/06/2008 | 18/12/2006 |
| Georgia | Georgian Stock Exchange | XGSE | 04/09/2013 | | 06/09/2013 |
| Germany | Berlin Stock Exchange | XBER | 02/01/2007 | 02/01/2007 | 10/07/2010 |
| Germany | Duesseldorf Stock Exchange | XDUS | 02/01/2007 | 02/01/2007 | |

| | | | | | |
|-----------------|---|------|------------|------------|------------|
| Germany | Euwax | EUWX | 05/10/2018 | | |
| Germany | Frankfurt Stock Exchange | XFRA | 02/01/2007 | 02/01/2007 | 26/09/2007 |
| Germany | Hamburg Stock Exchange | XHAM | 02/01/2007 | 02/01/2007 | |
| Germany | Hanover Stock Exchange | XHAN | 02/01/2007 | 01/03/2010 | |
| Germany | Munich Stock Exchange | XMUN | 02/01/2007 | 01/03/2010 | 10/07/2007 |
| Germany | Tradegate | TGAT | 24/05/2017 | 19/05/2017 | |
| Germany | Stuttgart Stock Exchange | XSTU | 02/01/2007 | 02/01/2007 | 10/07/2010 |
| Germany | XETRA Frankfurt | XETR | 02/01/2007 | 01/03/2010 | 10/07/2010 |
| Greece | Athens Exchange | ASEX | 02/01/2007 | 18/01/2020 | 09/07/2007 |
| Hungary | Budapest Stock Exchange | XBUD | 03/01/2007 | 01/03/2010 | 21/11/2006 |
| Iceland | Nasdaq Nordic Iceland | XICE | 03/01/2007 | 07/11/2008 | 09/07/2007 |
| Ireland | Irish Stock Exchange | XDUB | 02/01/2007 | | 02/01/2007 |
| Italy | Italian Exchange | SEDX | 04/08/2008 | | |
| Italy | Electronic Bond Market | MOTX | | 24/08/2010 | |
| Italy* | Italian Exchange* | MTAA | 03/08/2008 | Yes | 02/01/2007 |
| Latvia | Nasdaq Baltic Riga | XRIS | 02/01/2007 | 29/01/2008 | 02/01/2007 |
| Lithuania | Nasdaq Baltic Vilnius | XLIT | 02/01/2007 | 29/01/2008 | 02/01/2007 |
| Lithuania | NASDAQ OMX BALTIC Indices | NASB | 15/11/2013 | | |
| Luxembourg | Luxembourg Stock Exchange | XLUX | 02/01/2007 | 04/03/2010 | 20/11/2006 |
| Macedonia | Macedonian Stock Exchange | XMAE | 03/01/2007 | 01/03/2010 | 03/01/2007 |
| Malta | Malta Stock Exchange | XMAL | 03/01/2007 | 03/01/2010 | 03/01/2007 |
| Moldova | Moldova Stock Exchange | XMOL | 23/05/2013 | 23/05/2013 | |
| Montenegro | Montenegro Stock Exchange | XMNX | 05/09/2013 | 11/09/2013 | 06/09/2013 |
| Netherlands | Euronext Amsterdam | XAMS | 02/01/2007 | 04/01/2008 | 18/12/2006 |
| Norway | Norwegian over the counter market | NOTC | 11/05/2010 | | |
| Norway | Oslo Axess | XOAS | 26/02/2009 | 01/03/2010 | |
| Norway | Oslo Bors | XOSL | 02/01/2007 | | 20/11/2006 |
| Norway | Oslo Bors Alternative Bond Market | XOAM | | 02/03/2010 | |
| Norway | Oslo Burgundy Nordic MTF | BURG | 09/02/2015 | | |
| Norway | Oslo Merker Market | MERK | 13/01/2016 | | |
| Poland | Poland Over the Counter Stock Exchange | CETO | | 26/04/2010 | |
| Poland | Warsaw Stock Exchange | XWAR | 02/01/2007 | 01/03/2010 | 20/11/2006 |
| Portugal | Euronext Lisbon | XLIS | 02/01/2007 | 01/03/2010 | 18/12/2006 |
| Romania* | Bucharest Stock Exchange* | XBSE | 01/03/2013 | 02/12/2009 | 02/01/2007 |
| Russia | Moscow Exchange MICEX-RTS | MISX | 09/05/2012 | 09/05/2012 | 11/05/2010 |
| Russia | MOEX Board | RTSX | 09/01/2007 | | 20/11/2006 |
| Russia | RTS Board | RUSX | 30/10/2017 | | |
| Serbia | Belgrade Stock Exchange | XBEL | 03/01/2007 | 20/08/2008 | 03/01/2007 |
| Slovak Republic | Bratislava Stock Exchange | XBRA | 02/01/2007 | 02/03/2010 | 20/11/2006 |
| Slovenia | Ljubljana Stock Exchange | XLJU | 13/09/2007 | 01/03/2010 | 21/11/2006 |
| Spain | AIAF - Fixed Income Market | XDRF | | | |
| Spain | Barcelona Stock Exchange | XBAR | 02/01/2007 | | 20/11/2007 |
| Spain | Bilbao Stock Exchange | XBIL | | | 19/11/2006 |
| Spain | BME Growth | GROW | Yes | | Yes |
| Spain | Madrid Stock Exchange | XMAD | 02/01/2007 | | 20/11/2006 |
| Spain | Mercado Alternativo Bursatil | MABX | 12/04/2010 | | |
| Spain | Sistema Espanol De Negociacion... | XNAF | | 02/11/2018 | |
| Spain | Spanish Stock Exchange | XMCE | 02/01/2007 | | 20/11/2006 |
| Spain | Valencia Stock Exchange | XVAL | 02/01/2007 | | 20/11/2006 |
| Sweden | AktieTorget Stock Exchange | XSAT | 11/05/2010 | | 11/05/2010 |
| Sweden | Nasdaq Nordic Stockholm | XSTO | 01/01/2007 | 17/11/2008 | 18/12/2006 |
| Sweden | Nordic Growth Market | XNGM | 20/07/2016 | | |
| Switzerland | Bern Exchange | XBRN | 09/06/2010 | | |
| Switzerland | SIX Structured Products Exchange | XQMH | 03/03/2009 | 28/02/2010 | |
| Switzerland | SIX Swiss Exchange | XSWX | 02/01/2007 | | 02/01/2007 |
| Turkey | Istanbul Stock Exchange | XIST | 02/01/2007 | 30/08/2012 | 19/11/2006 |
| Ukraine | PFTS Stock Exchange | PFTS | 09/01/2007 | 09/01/2007 | |
| Ukraine | Ukrainian Exchange | UAUX | 10/02/2013 | 06/06/2013 | 05/05/2010 |
| United Kingdom | GEMMA (Gilt Edged Market Maker Association) | GEMX | | 17/11/2010 | |
| United Kingdom | London Stock Exchange | XLON | 02/01/2007 | 01/03/2010 | 15/12/2006 |
| United Kingdom | London Stock Exchange Electronic Quotation | SEAQ | 16/07/2007 | 01/03/2010 | 18/12/2006 |

| | | | |
|----------------|----------------------|------|------------|
| United Kingdom | Aquis stock exchange | NEXX | 09/05/2023 |
|----------------|----------------------|------|------------|

Latin America & the Caribbean

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|---------------------|--|-------|------------|------------|------------|
| Argentina | Buenos Aires Stock Exchange | XBUE | 09/06/2011 | 08/02/2011 | 09/06/2011 |
| Bahamas | Bahamas International Securities Exchange | XBAA | 02/01/2007 | 01/03/2010 | 02/01/2007 |
| Barbados | Barbados Stock Exchange | XBAB | 02/01/2007 | 19/05/2020 | 02/01/2007 |
| Bermuda | Bermuda Stock Exchange | XBDA | 01/01/2007 | | 02/01/2007 |
| Bolivia | Bolivian Stock Exchange | XBOL | | | |
| Brazil | B3 S.A. - Securities, Commodities and Futures Exchange | BVMF | 04/01/2007 | 02/09/2015 | 02/09/2015 |
| Cayman Islands | Cayman Islands Stock Exchange | XCAY | 02/01/2007 | 01/03/2010 | |
| Chile | Chilean Electronic Exchange | XBCL | 02/01/2007 | 01/03/2010 | 02/01/2007 |
| Chile* | Santiago Stock Exchange* | XSGO | 02/01/2007 | | |
| Colombia | Colombian Stock Exchange | XBOG | 02/01/2007 | 28/04/2020 | 02/01/2007 |
| Costa Rica | Nation Stock Exchange (Costa Rica) | XBNV | 02/01/2007 | 01/03/2010 | 09/07/2007 |
| Curacao | Dutch Caribbean Markets | CDCSX | 22/01/2024 | 22/01/2024 | |
| Dominican Republic | Dominican Republic Stock Exchange | XBVR | 24/05/2010 | 02/06/2010 | 25/08/2010 |
| Ecuador | Guayaquil Stock Exchange | XGUA | 02/01/2007 | 26/07/2007 | 26/07/2007 |
| Ecuador | Quito Stock Exchange | XQUI | 02/01/2007 | 02/01/2007 | 25/08/2010 |
| El Salvador | El Salvador Stock Exchange | XSVA | 02/01/2007 | 01/03/2011 | 02/01/2007 |
| Guyana | Guyana Stock Exchange | GSCI | 25/02/2013 | | |
| Jamaica | Jamaica Stock Exchange | XJAM | 02/01/2007 | 08/04/2010 | 02/01/2007 |
| Mexico | Mexican Stock Exchange | XMEX | 02/01/2007 | | 02/01/2020 |
| Panama | Panama Stock Exchange | XPTY | 02/01/2007 | 01/08/2008 | 09/07/2007 |
| Papua New Guinea | Port Moresby Stock Exchange | PNGX | | | |
| Paraguay | Asuncion Stock Exchange | XVPA | 24/08/2008 | 02/03/2010 | |
| Peru | Lima Stock Exchange | XLIM | 01/01/2007 | | 27/11/2006 |
| St. Kitts & Nevis | Eastern Caribbean Securities Exchange | XECS | 01/01/2007 | 05/08/2014 | 01/01/2007 |
| Trinidad and Tobago | Trinidad & Tobago Stock Exchange | XTRN | 02/01/2007 | 21/07/2010 | 02/01/2007 |
| Uruguay | Montevideo Stock Exchange | XMNT | 02/01/2007 | 07/04/2010 | 01/01/2007 |
| Venezuela | Caracas Stock Exchange | XCAR | 02/01/2007 | | 09/07/2007 |

Middle East

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|----------------------|-------------------------------|------|------------|------------|------------|
| Bahrain | Bahrain Bourse | XBAH | 11/08/2005 | | 09/07/2007 |
| Iran | Tehran Stock Exchange | XTEH | 09/08/2005 | 01/03/2010 | 07/11/2007 |
| Iraq | Iraq Stock Exchange | XIQS | 05/05/2010 | | 05/05/2010 |
| Israel | Tel-Aviv Stock Exchange | XTAE | 13/12/2005 | 18/04/2010 | 31/08/2007 |
| Jordan | Amman Stock Exchange | XAMM | 22/08/2005 | | 09/07/2007 |
| Kazakhstan | Kazakhstan Stock Exchange | XKAZ | Yes | Yes | Yes |
| Kuwait | Kuwait Stock Exchange | XKUW | 22/08/2005 | | 02/01/2007 |
| Lebanon | Beirut Stock Exchange | XBEB | 09/08/2005 | | 08/01/2007 |
| Oman | Muscat Securities Market | XMUS | 09/08/2005 | 08/04/2010 | 09/07/2007 |
| Palestine | Palestine Exchange | XPAE | 04/10/2005 | | 09/07/2007 |
| Qatar | Qatar Exchange | DSMD | 18/05/2000 | 01/03/2010 | 18/05/2000 |
| Saudi Arabia | Saudi Stock Exchange | XSAU | 09/08/2005 | 01/03/2010 | 09/07/2007 |
| Syria | Damascus Securities Exchange | XDSE | 16/03/2009 | | 31/12/2009 |
| United Arab Emirates | Abu Dhabi Securities Exchange | XADS | 08/05/2007 | | 09/07/2007 |
| United Arab Emirates | Dubai Financial Market | XDFM | 07/03/2007 | | 07/03/2007 |
| United Arab Emirates | Nasdaq Dubai | DIFX | 03/01/2005 | | 01/10/2009 |

North America

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|--------------------------|---|--------|------------|------------|------------|
| Canada | Canadian Securities Exchange | XCNQ | 25/07/2003 | 03/11/2017 | |
| Canada | NEO Stock Exchange | NEO | 22/10/2018 | | |
| Canada | Toronto Stock Exchange | XTSE | 01/01/2007 | 05/04/2007 | 09/07/2007 |
| Canada | TSX Venture Exchange | XTSX | 01/01/2000 | | 10/12/2001 |
| Canada | TSX Venture Exchange NEX | XTNX | 07/06/2012 | | 06/10/2012 |
| United States of America | BZTS BYX Exchange | BATY | 07/09/2018 | 07/09/2018 | |
| United States of America | Chicago Stock Exchange | XCHI | 28/12/2006 | 10/04/2010 | |
| United States of America | FINRA TRACE | TRCE | | 13/07/2009 | |
| United States of America | NASDAQ Stock Market | XNAS | 28/12/2006 | 12/04/2010 | 10/07/2007 |
| United States of America | National Stock Exchange (USA) | XCIS | Yes | Yes | |
| United States of America | New York Stock Exchange | XNYS | 28/12/2006 | 10/04/2010 | 10/07/2007 |
| United States of America | Non Nasdaq OTC BB | OTCB | 13/07/2007 | 10/04/2010 | 24/03/2018 |
| United States of America | NYSE Arca | ARCX | 03/01/2007 | 10/04/2010 | |
| United States of America | NYSE MKT | XASE | 1/1/02007 | 10/04/2010 | |
| United States of America | OTC Markets Group | XOTC | 03/01/2007 | 10/04/2010 | |
| United States of America | US Treasury Bonds | GOVX | | 30/05/2008 | |
| United States of America | US Composite (NYSE, NASDAQ) | USCOMP | 01/01/2007 | 10/04/2010 | 10/07/2007 |
| United States of America | CBOE BZX US Equities Exchange | BATS | 02/07/2018 | 02/07/2018 | 02/07/2018 |
| United States of America | CBOE BZX Options Exchange | BATO | 02/07/2018 | 02/07/2018 | 02/07/2018 |

Oceania

| Country | Exchange Name | MIC | Equity | Bond | Indices |
|------------------|---|------|------------|------------|------------|
| Australia* | Australian Securities Exchange* | XASX | 02/01/2007 | 01/03/2010 | 01/02/2005 |
| Australia | National Stock Exchange of Australia | XNEC | Yes | | Yes |
| Fiji | South Pacific Stock Exchange | XSPS | 24/05/2010 | | 24/05/2010 |
| New Zealand* | NZX* | XNZE | 09/01/2007 | 02/12/2009 | 21/11/2006 |
| Papau New Guinea | | | 24/10/2022 | | |

The following Exchanges require a separate license from that stock exchange to redistribute End of Day Pricing data.

| Country | Exchange | MIC |
|----------------------|--------------------------------|-------------------------|
| Australia | Australian Securities Exchange | XASX |
| Austria | Vienna Stock Exchange | XWBO |
| Bosnia & Herzegovina | Sarajevo Stock exchange | XSSE |
| Chile | Santiago Stock Exchange | XSGO |
| Egypt | Egypt Exchange | MCIA |
| Italy | Borsa Italiana | MTTA |
| Kazakhstan | Kazakhstan Stock Exchange | XKAZ |
| Hong Kong | Hong Kong Stock Exchange | XHKX |
| Hungary | Budapest Stock Exchange | XBUD |
| Japan | Tokyo Stock Exchange | XJPX |
| Malaysia | Malaysian Stock Exchange | XKLS |
| New Zealand | NZX | XNZE |
| Philippines | Philippines Stock Exchange | XPHS |
| Romania | Bucharest Stock Exchange | XBSE (web display only) |
| Singapore | Singapore Stock Exchange | XSES |
| Thailand | Thailand Stock Exchange | XBKK |
| South Africa | Johannesburg Stock Exchange | XJSE |
| Tunisia | Tunisian Stock exchange | XTUN |
| Vietnam | Hanoi Stock Exchange | HSTC |

Exchange Coverage - Equity Derivatives

EDI has identified the following exchanges that offer options and/or futures derivatives.

EDI is able to provide a bespoke service to meet your data requirements. Please contact us if you would like a particular exchange that is not currently covered on the list below – we would be more than happy to prioritize your request wherever possible.

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Africa

| Country | Country Code | Exchange Name | MIC | Start Date |
|--------------|--------------|----------------------------------|------|------------|
| South Africa | ZA | JSE Commodity Derivatives Market | XSFA | 01/07/2018 |
| South Africa | ZA | SAFEX Derivatives Market | XSAF | 01/07/2018 |

Asia

| Country | Country Code | Exchange Name | MIC | Start Date |
|-------------|--------------|---|------|------------|
| China | CN | Dalian Commodity Exchange | XDCE | 02/07/2018 |
| China | CN | China Financial Future Exchange | CCFX | 22/12/2020 |
| China | CN | Shanghai Futures Exchange | XSGE | 02/07/2018 |
| China | CN | Zhengzhou Commodity Exchange | XZCE | 14/10/2021 |
| Hong Kong * | HK | Hong Kong Futures Exchange Ltd. | XHKF | 05/10/2020 |
| India | IN | Bombay Stock Exchange | XBOM | 02/06/2020 |
| India* | IN | National Stock Exchange of India | XNSE | 02/07/2018 |
| Indonesia | ID | Indonesia Commodity and Derivative Exchange | ICDX | 01/01/2010 |
| Japan | JP | Osaka Exchange | XOSE | 02/07/2018 |
| Japan | JP | Tokyo Financial Exchange | XTFF | 02/07/2018 |
| Korea | KR | KRX - Korea Exchange | XKRX | 02/07/2018 |
| Korea * | KR | KRX – Futures Market | XKFE | 14/06/2019 |
| Malaysia * | MY | Bursa Malaysia | XKLS | 02/07/2018 |
| Pakistan | PK | Pakistan Stock Exchange | XKAR | 02/07/2018 |
| Singapore * | SG | Singapore Exchange | XSES | 02/07/2018 |
| Singapore | SG | ICE Futures Singapore | IFSG | 02/07/2018 |
| Taiwan | TW | TAIFEX | XTAF | 02/07/2018 |
| Thailand | TH | TFEX - Thailand Futures Exchange | TFEX | 02/07/2018 |
| Vietnam* | | Hanoi Stock Exchange – Derivatives | XHNF | 09/10/2020 |

Europe

| Country | Country Code | Exchange Name | MIC | Start Date |
|-------------|--------------|---|------|------------|
| Belgium | BE | NYSE Euronext LIFFE | XBRU | 02/07/2018 |
| Denmark | DK | NASDAQ Nordic Copenhagen | XCSE | 05/11/2018 |
| Finland | FI | NASDAQ Nordic Helsinki | XHEL | 05/11/2018 |
| France | FR | NYSE Euronext LIFFE | XPAR | 02/07/2018 |
| France | FR | Euronext Paris Matif | XMAT | 01/02/2021 |
| Germany | DE | Eurex | XEUR | 03/07/2018 |
| Germany | DE | European Energy Exchange | XEEE | 10/02/2020 |
| Greece | GR | Athens Exchange S.A. Derivatives Market | XADE | 02/07/2018 |
| Hungary* | HU | Budapest Stock Exchange | XBUD | 02/07/2018 |
| Italy | IT | BORSA ITALIANA DERIVATIVES | XMIL | 02/07/2018 |
| Netherlands | NL | NYSE Euronext LIFFE | XAMS | 02/07/2018 |
| Netherlands | NL | Euronext Com, Commodities futures and options | XEUC | 02/07/2018 |
| Netherlands | NL | ICE Endex futures | NDEX | 01/02/2021 |

| | | | | |
|----------------|----|--|------|------------|
| Netherlands | NL | Euronext EQF, Equities and Indices Derivatives | XEUE | 02/07/2018 |
| Norway | NO | Oslo Børs | XOSL | 02/07/2018 |
| Poland | PL | Warsaw Stock Exchange | XWAR | 02/07/2018 |
| Portugal | PL | Euronext - Euronext Lisbon | XLIS | 02/07/2018 |
| Spain | ES | MEFF | XMRV | 02/07/2018 |
| Sweden | SE | NASDAQ STOCKHOLM AB | XSTO | 08/11/2018 |
| Turkey | TR | TURKDEX - Turkish Derivatives Exchange | XIST | |
| United Kingdom | GB | ICE FUTURES EUROPE | IFEU | 02/07/2018 |
| United Kingdom | GB | London Metal exchange | XLME | 21/12/2020 |

Latin America & the Caribbean

| Country | Country Code | Exchange Name | MIC | Start Date |
|-----------|--------------|---|------|------------|
| Argentina | AR | Mercado A Termino De Buenos; Aires S.A. | XMBT | |
| Brazil * | BR | Brasil Bolsa Balcao | BVMF | 01/07/2018 |
| Colombia | CO | Bolsa De Valores De Colombia | XBOG | 01/01/2010 |

Middle East

| Country | Country Code | Exchange Name | MIC | Start Date |
|----------------------|--------------|-------------------------------|------|------------|
| Iran | IR | Iran Mercantile Exchange | IMEX | 02/07/2018 |
| Israel | IL | Tel Aviv Stock Exchange | XTAE | 01/07/2018 |
| Saudi Arabia | SA | Saudi Stock Exchange | XSAU | 01/01/2023 |
| United Arab Emirates | AE | NASDAQ Dubai | DIFX | 02/07/2018 |
| United Arab Emirates | AE | New Dubai Equity Derivatives | DGCX | 06/07/2018 |
| United Arab Emirates | AE | Dubai Mercantile Exchange | DUMX | 02/07/2018 |
| United Arab Emirates | AE | Abu Dhabi Securities Exchange | XADS | 06/09/2023 |

North America

| Country | Country Code | Exchange Name | MIC | Start Date |
|----------------|--------------|--|------|------------|
| Canada | CA | Montreal Exchange (TMX Group) | XMOD | 01/07/2018 |
| Mexico | MX | AlphaMex Stock Exchange | AMXO | 02/07/2018 |
| Mexico | MX | Mexican Derivatives Exchange (MexDer) | XEMD | 15/10/2020 |
| United States | US | BATS US Options (BZX) | BATS | 01/07/2018 |
| United States | US | BOX - Boston Options Exchange (TMX Group) | XBOX | 01/07/2018 |
| United States | US | BX - NASDAQ OMX BX (BX Options) | XNAS | 06/10/2020 |
| United States | US | C2 Options Exchange (CBOE) | C2OX | 27/02/2022 |
| United States | US | CBOT - CME | XCBT | 02/07/2018 |
| United States* | US | CFE - CBOE Futures Exchange | XCBF | 01/07/2018 |
| United States | US | CME | XCME | 02/07/2018 |
| United States | US | CME (Floor) | FCME | |
| United States | US | NASDAQ PHL | XPHL | 02/07/2018 |
| United States | US | ICE Futures Europe | IFEU | |
| United States | US | Nasdaq MRX (ISE Mercury, LLC) | MCRY | 01/07/2018 |
| United States | US | Minneapolis Grain Exchange | XMGE | 02/07/2018 |
| United States | US | Nasdaq ISE (International Securities Exchange, LLC – Equities) | XISE | 01/07/2018 |
| United States | US | Nasdaq GMX (ISE Gemini Exchange) | GMNI | 01/07/2018 |
| United States | US | ICE Futures U.S. | IFUS | 02/07/2018 |
| United States | US | ISE Options Exchange (Eurex) | XISX | 15/10/2020 |
| United States | US | MIAX Options Exchange | XMIO | 02/07/2018 |
| United States | US | NOM Nordic - NASDAQ Options Market | XNAS | 01/07/2018 |

| | | | | |
|----------------|----|--|------|------------|
| United States | US | NYSE ARCA OPTIONS | ARCX | |
| United States | US | New York Mercantile Exchange | XNYM | 10/08/2018 |
| United States | US | NYSE Euronext Amex Arca | XNYS | 01/07/2018 |
| United States | US | OPRA / OCC | OPRA | 30/06/2018 |
| United States | US | PHLX – NASDAQ OMX PHLX | XNAS | 01/07/2018 |
| United States* | US | Chicago Board Options Exchange | XCBO | 01/07/2018 |
| United States | US | Commodities Exchange Centre | XCEC | 29/06/2019 |
| United States | US | EDGX Exchange (CBOE EDGX U.S. Equities Exchange) | EDGX | 01/07/2018 |
| United States | US | Miax Pearl, LLC | MPRL | 01/07/2018 |
| United States | US | NYSE Mkt Llc | XASE | 01/07/2018 |
| United States | US | Nasdaq Options Market | XNDQ | 01/07/2018 |

Oceania

| Country | Country Code | Exchange Name | MIC | Start Date |
|--------------|--------------|-------------------------------|------|------------|
| Australia | AU | ASX | XASX | 02/07/2018 |
| New Zealand* | NZ | New Zealand Futures & Options | NZFX | 02/07/2018 |



Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

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(GMT)

Sunday

Support Coverage resumes at
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