Interfaces & Partners

As of April 2026

Analytics & Risk

Axioma
FINCAD
Liquidnet IA
MSCI
Northfield
The Yield Book Inc.

Collateral Management

Acadia Soft
Cassini

Data

Reference

Bloomberg Data License
Bloomberg Data License Plus
Charles River Data Service – Reference
Charles River Data Service – Benchmarks

Real-Time

Bloomberg B-Pipe
Bloomberg Desktop API
Bloomberg Server API
Charles River Data Service – Real-Time

Compliance Data

Aosphere

Equity Algo Trading

ABCI Securities Company Limited
Abel/Noser
Absa Capital Securities Limited
Affin Hwang Investment Bank
Barclays Capital
Barrenjoey Markets Pty Limited
Berenberg Bank
Bernstein Institutional Services LLC
BestEx Research
BIMB Securities Sdn Bhd
BMO Capital Markets Corp
BMO Nesbitt Burns
BNP Paribas
BOCI Securities, Limited
BofA Securities, Inc.
BTG Pactual US Capital Corp.
BTIG, LLC
Cabrera Capital Markets, LLC
Canaccord Capital
Cantor Fitzgerald & Co.
Capital Institutional Svcs
CastleOak Securities, L.P.
CGS CIMB Securities (Singapore) Pte Ltd
Charles Schwab & Company
China International Capital Corp. HK Sec. Ltd
CIBC World Markets
CIMB Securities Sdn Bhd
Citadel Securities Institutional LLC
Citigroup Global Markets, Inc
Clear Street Technologies

Information Classification *General

CLSA Limited
Credit Industriel et Commercial (CIC)
Daiwa Capital Markets America Inc
Daiwa Securities Co. Ltd.
Danske Bank AS
Dash Financial
DZ BANK AG
Evercore Group LLC
Fidelity Capital
Goldman Sachs and Co.
Guggenheim Securities LLC
Guzman & Company
HSBC Securities (USA)
ICBC International
Instinet Group, LLC
Investec Securities (Pty) Ltd
Jefferies LLC & Jefferies Int'l
Jones Trading Insitutional Svcs LLC
JP Morgan Securities
Kenanga Investment Bank Berhad
Kepler Capital Markets
Liquidnet Inc & Liquidnet Europe
Loop Capital
Macquarie Capital Securities Ltd
Maybank KimEng Securities Pte Ltd
Mizuho Securities
Morgan Stanley Services Group Inc.
Nomura
Oddo BHF SCA
ONeil Securities Inc
Optiver VOF
Peel Hunt LLP
Penserra Securities LLC
Pershing
Piper Sandler & Co.
Prescient Securities Pty Ltd
PT RHB OSK Securities Indonesia
Raymond James & Raymond James Ltd
RBC Capital Markets, LLC
Redburn (Europe) Limited
Robert W Baird & Co
Santander Investment & Banco Santander
Skandinaviska Enskilda Banken
SMBC Nikko Securities Inc.
Societe Generale
State Street Global Markets, LLC
Stifel Financial & Stifel Europe
TA Securities Holdings Berhad
TD Securities Inc.
The Bank of Nova Scotia
Tokai Tokyo Securities Japan
Truist Securities, Inc
UBS
Virtu Americas LLC
Wallach Beth Capital LLC
Wells Fargo
William Blair & Company
XP Investments US, LLC

Equity Crossing Networks

Direct Integration:

BIDS Trading
BlockCross
Liquidnet
Luminex
OptimX Markets
Virtu Posit

Integration via Broker Algorithms:

Citibank Liquifi, CitiMatch (Citigroup)
Instinet Chi-X (Instinet)
MS Pool (Morgan Stanley)
PIN (UBS)

Turquoise

SigmaX (Goldman Sachs)

Foreign Exchange Trading

FX Algo

BNP Paribas
Credit Suisse

JP Morgan

Multi-Bank Portals

360T
FX All

FX Connect

Direct Bank Execution

Barclays PLC
Citigroup
Deutsche Bank
Goldman Sachs

Morgan Stanley
Skandinaviska Enskilda Banken
UBS

Derivatives Trading

Derivatives Algorithms - Futures

Barclays Capital Inc.
BNP Paribas
BofA Securities
Citigroup Global Markets, Inc.
Deutsche Bank Securities Inc
Goldman Sachs
JP Morgan Securities
Marex SA

Morgan Stanley
NatWest Markets Securities, Inc
Nomura International PLC
Quantitative Brokers
RBC Capital Markets, LLC
Societe Generale
UBS

Derivatives Algorithms – Options

BofA Securities
BTIG Ltd.
Citadel Securities Institutional LLC
Citigroup Global Markets, Inc.
DZ Bank
Goldman Sachs
Jones Trading

JP Morgan Securities
Mizuho Securities
MKM Partners
Morgan Stanley
Susquehanna Financial Group LLLP
UBS Securities LLC

Futures – Direct Execution

Absa Capital Securities Limited
Aurel BGC
Barclays Capital Inc.

BGC Brokers LP (dba Mint Partners)
Bloomberg Tradebook LLC
BMO Nesbitt Burns
BNP Paribas SA
BNP Paribas Securities Corp. (Inc. in Delaware)

BofA Securities, Inc.
CACEIS Bank
Citigroup Global Markets, Inc.
Clarksons Platou Futures Limited
Constellation Capital (Pty) Ltd
Cratos Derivatives Pty Ltd
Credit Industriel et Commercial (CIC)
Daiwa Securities Co. Ltd.
Deutsche Bank Securities Inc
EQUITA S.I.M. S.p.A.
FirstRand Bank Limited
Forte Securities Limited
Freight Investor Services Limited
GFI Brokers Ltd
Goldman Sachs & Co. LLC
HSBC Securities (USA) Inc.
ICAP Corporates LLC
Intesa Sanpaolo S.p.A
Investec Securities (Pty) Ltd
Jane Street Execution Services, LLC
JP Morgan Securities LLC
Legae Peresec Pty Ltd
Liquidnet Europe Limited
Macquarie Capital Limited
Marex Financial
Mediobanca -Banca di Credito Finanziario SPA
Mizuho Securities
Morgan Stanley Services Group Inc
Nedgroup Securities (Pty) Ltd
Nomura International PLC
Nomura Securities International, Inc.
Northern Trust Securities Incorporated
Prescient Securities (Pty) Ltd
RBC Capital Markets, LLC
RJ O'Brien Technology LLC
RMB Morgan Stanley (Pty) Ltd
Santander Bank Polska SA
Skandinaviska Enskilda Banken
SMBC Nikko Securities Inc.
Societe Generale
SSY Futures Ltd
State Street Global Markets, LLC
StoneX Financial Inc
TFS Derivatives Ltd
The Standard Bank of South Africa Limited
TSAF SA
Tullett Prebon Financial Services, LLC
UBS Securities LLC
Wells Fargo Securities, LLC

Options – Direct Execution

Barclays Capital Inc.
BGC Brokers LP (dba Mint Partners)
Bloomberg Tradebook LLC
BMO Nesbitt Burns
BNP Paribas SA
BNP Paribas Securities Corp. (Inc. in Delaware)
BofA Securities, Inc.
CACEIS Bank
Capital Institutional Svcs
Charles Schwab & Co., Inc.
CIBC World Markets Corp
Citadel Securities Institutional LLC
Citigroup Global Markets, Inc.
Dash Financial Technologies LLC
Deutsche Bank Securities Inc
Fidelity Capital Markets
Forte Securities Limited
GFI Brokers Ltd
Goldman Sachs & Co. LLC
Guggenheim Securities LLC
HSBC Securities (USA) Inc.
Jane Street Execution Services, LLC
Jefferies LLC
Jones Trading Institutional Svcs LLC
JP Morgan Securities LLC
Leerink Partners LLC
Liquidnet Europe Limited
Macquarie Capital Limited
Marex Financial
Morgan Stanley Services Group Inc

National Bank Financial Inc
Nomura Securities International, Inc.
Northern Trust Securities Incorporated
ONeil Securities Inc.
Pershing LLC
Piper Sandler & Co.
Raymond James
RBC Capital Markets, LLC
Roth Capital Partners, LLC
Seaport Global Holdings LLC
Societe Generale
Susquehanna Financial Group LLLP
TD Securities (USA) LLC
TD Securities Inc.
The Bank of Nova Scotia
UBS Securities LLC
Wallach Beth Capital LLC
Wells Fargo Securities, LLC
Wolverine Execution Services

Fixed Income Trading

Venues

Bloomberg
Liquidnet
LTX
Market Axess
MTS – BondVision
Tradeweb
Trumid
YieldBroker

Inventory

Bloomberg
JP Morgan
Neptune
Market Axess
Tradeweb
Trumid

New Issues

Bloomberg
Directbooks
Ipreo Investor Access (Corps & Munis)

Loans

Octaura

MiFID II

Approved Reporting Mechanism (ARM)

TRAX
UnaVista

Approved Publication Arrangement (APA)

TradeEcho
TRAX

Post-Trade FIX Allocation Brokers

Absa Capital Securities Limited
Atisa Securities (Pty) Ltd
Barclays Capital Inc.
Bernstein Institutional Services LLC
BNP Paribas SA
BNP Paribas Securities (Asia) Limited
BofA Securities, Inc.
BTIG, LLC
Charles Schwab & Co., Inc.
CIBC World Markets Corp
Citigroup Global Markets, Inc.
CLSA Limited

Danske Bank
EFG Hermes International Securities Brokerage
Fidelity Capital Markets
Goldman Sachs & Co. LLC
HSBC Securities (USA) Inc.
Instinet Group, LLC
Jefferies International Limited
JP Morgan Securities LLC
Kela Securities (Pty) Ltd
Kepler Cheuvreux SA
Macquarie Capital Limited
Mischler Financial Group, Inc.
Mizuho Securities
Morgan Stanley Services Group Inc
Nomura Securities International, Inc.
Northern Trust Securities Incorporated
Oddo BHF SCA
Oppenheimer & Co. Inc.
Pershing LLC
Raymond James
RBC Capital Markets, LLC
Robert W Baird & Co.
Skandinaviska Enskilda Banken
SMBC Nikko Securities Inc.
Societe Generale
State Street Global Markets, LLC
Stifel Financial Corp.
Strategas Securities, LLC
TD Securities (USA) LLC
Tokai Tokyo Securities Japan
Traiana, Inc.
UBS Securities LLC
Virtu Americas LLC
Wallach Beth Capital LLC
Wells Fargo Securities, LLC
William Blair & Company

Post-Trade Systems

Charles River supplies standard file formats (flat files or XML) as well as a library of exports formats and these additional interfaces:
DTCC Deriv/SERV
FICC/Fixed Income Clearing Corporation (MBS Electronic Pool Notification)
FIX Protocol
ISO 15022
MarkitSERV
SWIFT – via Broadridge
Traiana

Transaction Cost Analysis

BestX
Trading Technologies (fka Abel Noser)
Virtu ITG

Value Based Trading

Calastone Transaction Services – 34 countries

Transfer Agents (Fund Providers)

- DST (55)
- Northern Trust (52)
- Capita (46)
- RBC (37)
- State Street (34)
- BNY Mellon(32)
- HSBC (31)
- Self TA (26)
- BBH (21)
- Maitland (18)
- Citibank (15)
- DZ Private Bank (15)
- BNP Paribas (13)
- Fund Partner Solutions (12)
- T Bailey (11)
- JPM (10)
- SEI (8)
- European Fund Administration (6)
- Maples (4)
- Allianz Lux (3)
- Valu-Trac (3)
- FNZ (3)
- Others (19)

View our Partner Page at: crd.com/partners

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