

equiduct

apex

New launch: US stocks on Equiduct



New launch: Hottest US stocks now available on Apex

Innovation is in our DNA: the next major development in our platform is offering US equities for trading on Equiduct

With this new expansion, we are truly becoming the one-stop shop for retail brokers in Europe

1 What stocks are available?

A total of 21 US stocks are available for trading via Apex. These are some of the hottest stocks traded by retail investors worldwide. See the full list on the next page with details of which settlement segments they are available in.

2 What currency are they traded in?

These US stocks are initially being traded in euros (EUR), with stocks being offered in US dollars (USD) at a later stage (timeline to be confirmed).

3 How is the VBBO calculated for the US stocks?

VBBO price formation is calculated by taking liquidity, when available, from Xetra, Borsa Italiana, Turquoise, Euronext Paris and the London Stock Exchange.

4 What does post-trade look like?

All stocks can be cleared by EuroCCP, SIX X-Clear, LCH Ltd. Settlement can either be done in Monte Titoli in Italy or in Clearstream Banking in Germany (see post-trade table on page 4).







5 Are trading hours being extended?

Not initially. We will look into the possibility of extending our trading hours to cover both the European and the US cash markets at a later stage.

6 What are the fees for trading US stocks on Apex?

There are zero execution fees for retail orders trading US stocks on Apex. **Yes, zero.**

Which US stocks are available on Apex?

NAME	ISIN	VBBO LIQUIDITY					
							
Advanced Micro Devices	US0079031078						
Alibaba Group Holdings Ltd	US01609W1027						
Alphabet Classe A	US02079K3059						
Alphabet Classe C	US02079K1079						
Amazon.com Inc.	US0231351067						
Amgen Inc.	US0311621009						
Apple Inc.	US0378331005						
Barrick Gold Corp.	CA0679011084						
Caterpillar Inc.	US1491231015						
General Motors Co.	US37045V1008						
Gilead Sciences	US3755581036						
Intel Corp.	US4581401001						
Merck & Co. Inc.	US58933Y1055						
Meta Platforms	US30303M1027						
Micron Technology	US5951121038						
Microsoft Corp	US5949181045						
Netflix	US64110L1061						
Nvidia Corp	US67066G1040						
Starbucks Corp	US8552441094						
Tesla	US88160R1014						
Tripadvisor	US8969452015						

What does post-trade look like for US stocks?

NAME	ISIN	POST-TRADE				
		CLEARING			SETTLEMENT	
		EUROCCP	LCH LTD	SIX X-CLEAR	MONTE TITOLI (Italian line)	CLEARSTREAM German line)
Advanced Micro Devices	US0079031078				AMDm	AMDd
Alibaba Group Holdings Ltd	US01609W1027				-	AHLAd
Alphabet Classe A	US02079K3059				GOOGLm	ABEAd
Alphabet Classe C	US02079K1079				GOOGm	ABECd
Amazon.com Inc.	US0231351067				AMZNm	AMZd
Amgen Inc.	US0311621009				AMGNm	AMGd
Apple Inc.	US0378331005				AAPLm	APCd
Barrick Gold Corp.	CA0679011084				-	ABRd
Caterpillar Inc.	US1491231015				-	CAT1d
General Motors Co.	US37045V1008				-	8GMd
Gilead Sciences	US3755581036				GILDm	GISd
Intel Corp.	US4581401001				INTCm	INLd
Merck & Co. Inc.	US58933Y1055				-	6MKd
Meta Platforms	US30303M1027				MVRSm	FB2Ad
Micron Technology	US5951121038				MUm	MTEd
Microsoft Corp	US5949181045				MSFTm	MSFd
Netflix	US64110L1061				NFLXm	NFCd
Nvidia Corp	US67066G1040				NVDAm	NVDd
Starbucks Corp	US8552441094				SBUXm	SRBd
Tesla	US88160R1014				TSLAm	TL0d
Tripadvisor	US8969452015				TRIPm	T6Ad

When available, brokers can elect to trade and settle either the German or the Italian line using the right instrument symbol – as per the table above.

Our manifesto

1. We believe in positive disruption, because it's time for trading to change.
2. We believe in retail investors and brokers, not execution fees.
3. We believe it should be easy for retail investors to access Europe-wide liquidity.
4. We believe in providing the best results for investors, every time.
5. We believe in listening to brokers and delivering what they need.
6. We believe in better execution, increased liquidity and fairer access to trading.

Get in touch

London

15-16 St. Helen's Place,
London, EC3A 6DQ

United Kingdom

Tel: +44 (0)203 595 1500

Madrid

Calle de Velazquez 34,
Madrid, 28001

España

Tel: +34 91 905 1217

Milan

Piazza Vetra 17,
Milan, 20123

Italia

Tel: +39 024 127 314

sales@equiduct.com

www.equiduct.com

Disclaimer: This publication is addressed to Investment Firms and for information purposes only. Although Equiduct undertakes all reasonable efforts to ensure that the information provided is accurate and reliable, no representation or warranty is made. Equiduct does not assume liability for the accuracy or completeness of the information contained in this publication. The content of this publication is not an offer, invitation or recommendation to engage in investment activities. It shall not form the basis of any contract. All trading activity undertaken using the services described in this publication shall depend solely on the applicable rules of the market operator.