



LIST OF EXECUTION VENUES AS OF 07/01/2021

**EQUITIES & EXCHANGE-TRADED FUNDS (ETF)**

**EUROPE**

1) Regulated Markets (Displayed Order Books)

AUSTRIA (Wiener Börse)  
BELGIUM (Euronext Brussels)  
CZECH REPUBLIC (Prague Stock Exchange)  
DENMARK (NASDAQ OMX Copenhagen)  
FINLAND (NASDAQ OMX Helsinki)  
FRANCE (Euronext Paris)  
GERMANY (Deutsche Börse, XETRA)  
GERMANY (Regional Exchanges: Stuttgart, Berlin, Hanover, Düsseldorf, Hamburg, Frankfurt, Munich)  
GREECE (Athens Stock Exchange)  
HUNGARY (Budapest Stock Exchange)  
IRELAND (Euronext Dublin)  
ITALY (Borsa Italiana)  
NETHERLANDS (Euronext Amsterdam)  
NORWAY (Oslo Børs)  
POLAND (Warsaw Stock Exchange)  
PORTUGAL (Euronext Lisbon)  
SPAIN (Bolsa de Madrid, Bolsa de Barcelona)  
SWEDEN (NASDAQ OMX Stockholm)  
SWITZERLAND (SIX Swiss Exchange)  
TURKEY (Borsa Istanbul)  
UK (LSE, including IOB and AIM)

2) MTFs (Lit Order Books)

Aquis Exchange UK  
Aquis Exchange Europe  
Bloomberg Multilateral Trading Facility  
Cboe BXE  
Cboe CXE  
Cboe DXE  
RFQ-hub  
Tradeweb UK  
Tradeweb Europe  
Turquoise UK  
Turquoise Europe

3) Periodic Auction Books

Cboe BXE Periodic Auctions  
Cboe DXE Periodic Auctions  
NASDAQ OMX Auction-on-Demand  
POSIT Auction  
Sigma X MTF - Auction Book  
Turquoise Plato UK Lit Auctions  
Turquoise Plato Europe Lit Auctions  
UBS MTF Periodic Auction Book

4) Systematic Internalisers

Citadel Securities Europe - EU  
Citadel Connect Europe - UK  
Exane SA  
Exane SA London Branch  
Hudson River Trading UK  
Hudson River Trading Europe  
Jane Street Financial Ltd  
Tower Research Capital UK  
Tower Research Capital Europe  
UBS  
XTX Markets UK  
XTX Markets Europe



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**EQUITIES & EXCHANGE-TRADED FUNDS**

5) Dark Books, Conditional Block Venues, Over The Counter

Cboe BXE Dark  
Cboe CXE Dark  
Cboe DXE Dark  
Cboe CXE LIS (including Designated Broker service)  
Cboe DXE LIS (including Designated Broker service)  
Exane Derivatives  
Sigma X MTF  
Instinet BlockMatch (including conditional access)  
POSIT (including conditional access)  
Liquidnet UK (including conditional access)  
Liquidnet Europe (including conditional access)  
LSE Hidden Midpoint  
Nordic@Mid  
SwissAtMid  
Turquoise Plato UK Dark, Uncross and Block Discovery  
Turquoise Plato Europe Dark, Uncross and Block Discovery  
UBS MTF Dark Book

**MIDDLE EAST AND AFRICA**

6) Exchanges

ISRAEL (Tel-Aviv Stock Exchange)  
SOUTH AFRICA (Johannesburg Stock Exchange)

**NORTH AMERICA**

7) Exchanges

BATS (BZX, BYX)  
Cboe (EDGA, EDGX)  
Investors Exchange (IEX)  
NASDAQ (NSDQ, NSBX, PSX)  
New York Stock Exchange (NYSE, Arca, MKT)  
Toronto Stock Exchange

8) Alternative Trading Venues and Liquidity Providers

Bank of America Merrill Lynch Instinct-X  
BIDS Trading  
BNY (Millennium, VortEx)  
Citigroup ATD  
Citadel Connect  
Deutsche Bank SuperX  
Fidelity CrossStream  
Goldman Sachs Sigma X  
Instinet CBX  
ITG POSIT Now  
Jane Street JX  
JP Morgan JPM-X  
Knight Match ATS  
Level ATS  
Morgan Stanley (MS POOL, Trajectory Cross)  
UBS ATS

**ASIA PACIFIC**

9) Exchanges

Australian Securities Exchange



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**EQUITIES & EXCHANGE-TRADED FUNDS**

**THIRD PARTY BROKERS / DEALERS**

10) Brokers

Baader Bank  
Banco de Sabadell  
Commerzbank  
Erste Group Bank  
Instinet Germany  
Instinet UK  
Jane Street  
Liquidnet Ireland  
Liquidnet UK  
Morgan Stanley Germany  
Morgan Stanley UK  
Susquehanna  
UBS  
Winterflood Securities

**BONDS & CONVERTIBLE BONDS**

1) Regulated Markets

Euronext Paris

2) MTFs/OTFs

Tradition

3) Bonds - Over The Counter

Exane Derivatives

**FUTURES & OPTIONS**

1) Regulated Markets

Bolsas y Mercados Españoles: MEFF  
Borsa Italiana: IDEM  
Euronext Liffe: Amsterdam, Brussels, London, Paris  
Eurex (Frankfurt, Zurich)  
ICE Futures Europe  
NASDAQ OMX

2) MTFs/OTFs

RFQ-hub  
Tradeweb Europe

3) Third Party Brokers and Liquidity Providers

Exane Inc.  
IMC Trading  
Optiver VOF  
Société Générale  
Susquehanna  
UBS

4) Off Order Book / On Exchange

Exane Derivatives



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**STRUCTURED PRODUCTS & OTHER OTC PRODUCTS**

1) Regulated Markets

Euronext Paris

2) MTFs

EuroTLX

SeDeX

3) Over The Counter

Exane Derivatives