

List of order execution venues, brokers, partners and custodians

Country/Region	Trading venue details	Products
Europe		
Austria	Vienna Stock Exchange (VSE)	Stocks
Belgium	Bats Europe (BATEEN)	Stocks
	CHI-X Europe Ltd Clearnet (CHIXEN)	Stocks
	ENEXT.BE	Stocks
	Turquoise (TRQXEN)	Stocks
Estonia	Nasdaq Baltic (N.TALLINN)	Stocks
EU	Euronext Bonds	Fixed Income (Corporate and Non-US Sovereign)
France	Bats Europe (BATEEN)	Stocks
	CHI-X Europe Ltd Clearnet (CHIXEN)	Stocks
	Euronext France (SBF)	ETFs Stocks
	Turquoise (TRQXEN)	Stocks
Germany	Bats Europe (BATEDE)	Stocks
	CHI-X Europe Ltd Clearstream (CHIXDE)	ETFs Stocks
	Frankfurt Stock Exchange (FWB)	ETFs Stocks
	Stuttgart Stock Exchange (SWB)	ETFs Stocks
	Tradegate Exchange (TRADEGATE)	Stocks
	Turquoise DE (TRQXDE)	Stocks
	XETRA (IBIS)	ETFs Stocks
Hungary	Budapest Stock Exchange	Stocks
Italy	Borsa Italiana	ETFs
	Borsa Italiana (BVME)	Stocks
Latvia	Nasdaq Baltic (N.RIGA)	Stocks
Lithuania	Nasdaq Baltic (N.VILNIUS)	Stocks
Netherlands	Bats Europe (BATEEN)	Stocks
	CHI-X Europe Ltd Clearnet (CHIXEN)	ETFs Stocks
	Euronext NL Stocks (AEB)	ETFs Stocks
	Turquoise (TRQXEN)	Stocks
Norway	OMX Norway	Stocks

Poland	Warsaw Stock Exchange	Stocks
Portugal	BVL	Stocks
Spain	Bats Europe (BATEES)	Stocks
	Bolsa de Madrid (BM)	ETFs
		Stocks
	CHI-X Europe Ltd Clearnet (CHIXES)	Stocks
Sweden	Swedish Stock Exchange (SFB)	ETFs
		Stocks
Switzerland	BATS Europe (BATECH)	Stocks
	CHI-X Europe Ltd Swiss (CHIXCH)	Stocks
	SIX Swiss Exchange (EBS)	ETFs
		Stocks
	Turquoise CH (TRQXCH)	Stocks
	Stocks	
United Kingdom	Bats Europe (BATEUK)	Stocks
	CHI-X Europe Ltd Crest (CHIXUK)	ETFs
		Stocks
	London Stock Exchange (LSE)	ETFs
Stocks		
	LSE International Order Book (LSEIOB1)	Stocks
North America		
United States	ArcaEdge (ARCAEDGE)	Stocks (OTCBB)
	Bats Global Markets (BATS)	Stocks
	BondDesk	Fixed Income (Corporates, Treasuries)
	BONDLARGE	Fixed Income
	Chicago Stock Exchange (CHX)	ETFs
		Stocks
	Direct Edge (DRCTEDGE)	Stocks
	Direct Edge (EDGEA)	Stocks
	IEX	Stocks
	Knight BondPoint	Fixed Income (Corporates)
	Knight BondPoint for Munis	Fixed Income (Munis)
	Knight BondPoint for US Government Securities	Fixed Income (Corporates, Treasuries)
	Knight Securities	Stocks (OTCBB)
	MuniCenter	Fixed Income (Munis)
	NASDAQ (NASDAQ)	Stocks
	NASDAQ OMX BX (BEX)	ETFs
		Stocks
	NASDAQ OMX PSX (PSX)	Stocks
NASDAQ/Island	Stocks	
New York Mercantile Exchange (NYMEX)	Stocks	

	New York Stock Exchange (NYSE)	Stocks
	NYSE American (AMEX)	ETFs
		Stocks
	NYSE Arca (ARCA)	ETFs
		Stocks
	NYSE Arca Bonds (NYSE BONDS)	Fixed Income (Corporates)
	NYSE National	Stocks
	OTC Markets Pink (PINK)	Stocks (OTC Bulletin Board)
Tradeweb for Munis	Fixed Income (Munis)	
Tradeweb for US Government Securities	Bills	
	Fixed Income (Treasuries)	
Canada	Alpha ATS (ALPHA)	Stocks
	Canadian Securities Exchange	ETFs
		Stocks
	Chi-X Canada	ETFs
		Stocks
	Omega ATS (OMEGA)	ETFs
		Stocks
Toronto Stock Exchange (TSE)	ETFs	
	Stocks	
TSX Venture (VENTURE)	Stocks	
Asia-Pacific		
Australia	Australian Stock Exchange (ASX)	ETFs
		Stocks
	Chi-X Australia	Stocks
Hong Kong	Hong Kong Futures Exchange (HKFE)	ETFs
	Hong Kong Stock Exchange (SEHK)	ETFs
		Stocks
	Shanghai-Hong Kong Stock Connect (SEHKNTL)	Stocks
	Shenzhen-Hong Kong Stock Connect (SEHKSZSE)	Stocks
Japan	CHI-X Japan (CHIXJ)	Stocks
	JAPANNEXT	Stocks
	Tokyo Stock Exchange (TSEJ)	Stocks

The Bank on its behalf outside the regulated market or trading venue (XOFF) may execute with the customer the following transactions:

- All kinds of debt securities, traded outside the regulated market or trading venue (XOFF)
- All kinds of equities, traded outside the regulated market or trading venue (XOFF)

Partners and brokers:

<ul style="list-style-type: none">• Adamant Capital• Banca Credinvest	<ul style="list-style-type: none">• Blue Orange Bank• Banca Promos SPA	<ul style="list-style-type: none">• KIT Finance JSC• Banca Zarattini&Co SA	<ul style="list-style-type: none">• XNT (Exante) Ltd. (Malta)
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Custodians:

<ul style="list-style-type: none">• Banca Credinvest	<ul style="list-style-type: none">• Blue Orange Bank	<ul style="list-style-type: none">• KIT Finance JSC	<ul style="list-style-type: none">• XNT (Exante) Ltd. (Malta)
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