

Annex no. 1 – List of possible trading venues

Country	MIC1	Name	Place	Partner/Routing	Securities listed on regulated markets	Derivatives listed on regulated markets	Securities not listed on regulated markets	Derivatives not listed on regulated markets
AUSTRALIA	NSXB	BENDIGO STOCK EXCHANGE LIMITED	Melbourne	Bloomberg EMSX	Yes	No	-	-
AUSTRALIA	XASX	ASX	Sydney	Bloomberg EMSX	Yes	No	-	-
AUSTRIA	XWBO	WIENER BOERSE AG	Xetra Vienna	ERSTE BÉCS	Yes	No	-	-
BELGIUM	ALXB	NYSE Euronext - Alternext Brussels	Brüssel	Bloomberg EMSX	Yes	No	-	-
BELGIUM	ALXB	NYSE Euronext - Alternext Brussels	Brüssel	Bloomberg EMSX	Yes	No	-	-
BRAZIL	BVMF	BOLSA DE VALORES	Sao Paulo	Bloomberg EMSX	Yes	No	-	-
CANADA	XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	Montreal	Bloomberg EMSX	Yes	No	-	-
CANADA	XTSE	TORONTO STOCK EXCHANGE	Toronto	Bloomberg EMSX	Yes	No	-	-
CANADA	XTNX	TSX VENTURE EXCHANGE - NEX	Vancouver	Bloomberg EMSX	Yes	No	-	-
CANADA	XMOD	THE MONTREAL EXCHANGE / BOURSE DE MONTREAL	Montreal	Bloomberg EMSX	Yes	No	-	-
CANADA	XTSE	TORONTO STOCK EXCHANGE	Toronto	Bloomberg EMSX	Yes	No	-	-
CANADA	XTNX	TSX VENTURE EXCHANGE - NEX	Vancouver	Bloomberg EMSX	Yes	No	-	-
CHINA	XSHG	SHANGHAI STOCK EXCHANGE	Shanghai	Bloomberg EMSX	Yes	No	-	-
CROATIA	XZAG	ZAGREB STOCK EXCHANGE	Zagreb	ERSTE Zágráb	Yes	No	-	-
CZECH REPUBLIC	XPRA	PRAGUE STOCK EXCHANGE	Prága	ERSTE Prága	Yes	No	-	-
CZECH REPUBLIC	XPRA	PRAGUE STOCK EXCHANGE	Prága	ERSTE Prága	Yes	No	-	-
					Yes	Yes	Yes	Yes
DENMARK				SAXO*				
DENMARK	XCSE	OMX NORDIC EXCHANGE COPENHAGEN	Kopenhagen	Bloomberg EMSX	Yes	No	-	-
FINLAND	XHEL	NASDAQ OMX HELSINKI LTD.	Helsinki	Bloomberg EMSX	Yes	No	-	-
FRANCE	XPAR	NYSE Euronext - Euronext Paris	Paris	Bloomberg EMSX	Yes	No	-	-
GERMANY	XETR	XETRA	XETRA - Frankfurt	Deutsche-Boerse	Yes	No	-	-
GERMANY	XSCO	SCOACH	Scoach	Deutsche-Boerse	Yes	No	-	-
GERMANY	XBER	BOERSE BERLIN	Berlin	Bloomberg EMSX	Yes	No	-	-
GERMANY	XDUS	BOERSE DUESSELDORF	Düsseldorf	Bloomberg EMSX	Yes	No	-	-
GERMANY	XFRA	DEUTSCHE BOERSE AG	Frankfurt	Bloomberg EMSX	Yes	No	-	-
GERMANY	HAMA	BOERSE HAMBURG - REGULIERTER MARKT	Hamburg	Bloomberg EMSX	Yes	No	-	-
GERMANY	HANA	BOERSE HANNOVER - REGULIERTER MARKT	Hannover	Bloomberg EMSX	Yes	No	-	-
GERMANY	XMUN	BOERSE MUENCHEN	München	Bloomberg EMSX	Yes	No	-	-
GERMANY	XMUN	BOERSE MUENCHEN	München	Bloomberg EMSX	Yes	No	-	-
					Yes	Yes		
GERMANY	XSTU	BOERSE STUTTGART	Stuttgart	Bloomberg EMSX			-	-
GREECE	ASEX	ATHENS STOCK EXCHANGE	Athen	Bloomberg EMSX	Yes	No	-	-
HONG KONG	XHKH	HONG KONG EXCHANGES	Hongkong	Bloomberg EMSX	Yes	No	-	-
HUNGARY	XBUD	BUDAPEST STOCK EXCHANGE	BÉT	BÉT – XETRA/MMTS	Yes	Yes	-	-
HUNGARY			OTC	Hungarian financial service providers	-	-	Yes	Yes
INDONESIA	XIDX	INDONESIA STOCK EXCHANGE	Jakarta	Bloomberg EMSX	Yes	No	-	-
ITALY	ETLX	EUROTLX	Milan	Bloomberg EMSX	Yes	No	-	-
JAPAN	XTKS	TOKYO STOCK EXCHANGE	Tokyo	Bloomberg EMSX	Yes	No	-	-
JAPAN	XOSE	OSAKA STOCK EXCHANGE	Osaka	Bloomberg EMSX	Yes	No	-	-
KOREA, REPUBLIC OF	XKRX	KOREA EXCHANGE (STOCK MARKET)	Seoul	Bloomberg EMSX	Yes	No	-	-
LUXEMBOURG	XLUX	LUXEMBOURG STOCK EXCHANGE	Luxembourg	Bloomberg EMSX	Yes	No	-	-
MALAYSIA	XKLS	BURSA MALAYSIA	Kuala Lumpur	Bloomberg EMSX	Yes	No	-	-
MEXICO	XMEX	BOLSA MEXICANA DE VALORES (MEXICAN STOCK EXCHANGE)	Mexiko City	Bloomberg EMSX	Yes	No	-	-
NEW ZEALAND	XNZE	NEW ZEALAND EXCHANGE LTD	New Zeland	Bloomberg EMSX	Yes	No	-	-
NORWAY	XOSL	OSLO BORS ASA	Oslo	Bloomberg EMSX	Yes	No	-	-
POLAND	XWAR	WARSAW STOCK EXCHANGE	Warschau	ERSTE Varsó	Yes	No	-	-
					Yes	No		
PORTUGAL	XLIS	NYSE Euronext - Euronext Lisbon	Lissabon	Bloomberg EMSX			-	-
				BCR - ERSTE ROMÁNIA	Yes	No	-	-
ROMANIA	XBSE	SPOT REGULATED MARKET - BVB	BETI	ERSTE ROMÁNIA	Yes	No	-	-
RUSSIA	MISX	MOSCOW EXCHANGE	Moskau	Bloomberg EMSX	Yes	No	-	-
SINGAPORE	XSES	SINGAPORE EXCHANGE	Singapur	Bloomberg EMSX	Yes	No	-	-
SLOVAKIA	XBRA	BRATISLAVA STOCK EXCHANGE	Bratislava	ERSTE BÉCS	Yes	No	-	-
SLOVENIA	XLJU	LJUBLJANA STOCK EXCHANGE (OFFICIAL MARKET)	Ljubljana	ERSTE BÉCS	Yes	No	-	-
SOUTH AFRICA	XJSE	JOHANNESBURG STOCK EXCHANGE	Johannesburg	Bloomberg EMSX	Yes	No	-	-
SPAIN	XMAD	BOLSA DE MADRID	Madrid	Bloomberg EMSX	Yes	No	-	-

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SWEDEN	XSTO	NASDAQ OMX NORDIC	Stockholm	Bloomberg EMSX	Yes	No	-	-
SWITZERLAND	XSWX	SWISS EXCHANGE	Zürich	Bloomberg EMSX	Yes	No	-	-
THAILAND	XBKK	STOCK EXCHANGE OF THAILAND	Bangkok	Bloomberg EMSX	Yes	No	-	-
THE NETHERLANDS	ALXA	NYSE EURONEXT - ALTERNEXT AMSTERDAM	Amsterdam	Bloomberg EMSX	Yes	No	-	-
TURKEY	XIST	ISTANBUL STOCK EXCHANGE	Istanbul	ERSTE Istanbul	Yes	No	-	-
UNITED KINGDOM	XLON	LONDON STOCK EXCHANGE	London	Bloomberg EMSX	Yes	No	-	-
UNITED STATES OF AMERICA	XCBT	CHICAGO BOARD OF TRADE	Chicago- CBOT	Bloomberg EMSX	Yes	Yes		
UNITED STATES OF AMERICA	XNAS	NASDAQ	NASDAQ NMS	Bloomberg EMSX	Yes	No	-	-
UNITED STATES OF AMERICA	XNYS	NEW YORK STOCK EXCHANGE, INC.	NYSE NEW YORK	Bloomberg EMSX	Yes	No	-	-
UNITED STATES OF AMERICA	XNYS	NEW YORK STOCK EXCHANGE, INC.	NYSE NEW YORK	Credit Suisse	Yes	No	-	-
UNITED STATES OF AMERICA	XASE	NYSE MKT LLC	AMEX	Bloomberg EMSX	Yes	No	-	-

* The Best Execution rules relating Internet Trader products are covered by an other document.