Shares, ETFs, Certificates, Warrants, CFD, Mutual Funds	Futures, Options	FX
Alpha	BATS Options Market	Deutsche Bank
Aquis Exchange	BM & F Bovespa	Citibank
ASX Centre Point	Borsa Italiana SpA/Italian Exchange	Barclays Bank
ATD Auto	Bourse de Montreal Inc.	UBS
Athens Exchange	BOX Options Exchange LLC	Goldman Sachs
Australian Securities Exchange	C2 Options Exchange, Incorporated	
BATS Dark	Chicago board of trade	
BIDS	Chicago Board Option Exchange	
BME Spanish Exchange	Chicago Mercantile Exchange	
BNP BIX	Comex	
BofAML MLXN	Eurex	
Borsa Italiana/Milan Stock Exchange	Euronext	
Budapest Stock Exchange	Hong Kong Exchanges	
Burgundy	ICE Futures Europe	
BXE (BATS) Dark Book	ICE Futures U.S.	
BXE (BATS) Lit Book	International Securities Exchange, LLC	
Chi-X Australia	ISE Gemini, LLC	
Chi-X Canada	MIAX Options Exchange	
Chi-X Chi Delta	NASDAQ OMX BX, Inc.	
Chi-X Japan	NASDAQ OMX PHLX, LLC	
Citadel Connect	NASDAQ OMX Stockholm	
Citi Cross	NASDAQ Options Market	
CLSA Dark Pool	New York Mercantile exchange	
Commerzbank	NYSE Amex Options	
Commonwealth Bank of Australia	NYSE Arca Options	
ConvergEx Millennium	Options Price Reporting Authority	
ConvergEx Vortex	Osaka Exchange Inc.	
Credit Suisse CrossFinder	Oslo Børs/Oslo Stock Exchange	
CS Light Pool	Singapore Exchange Derivatives Trading Ltd.	
CX2	Spanish Official Exchange	
CXE (CHI-X) Dark Book	Sydney Futures Exchange Corp. Ltd.	
CXE (CHI-X) Lit Book		
Deutsche Bank SuperX		
Deutsche Börse (XETRA)		
Equiduct		
Euronext Amsterdam		
Euronext Brussels		
Euronext Lisbon		
Euronext Paris		

Annex no. 1 – List of possible trading venues – Erste Trader

GS Signox X Nong York Echange HORD FOR ECHANGE COLONARIA ICX FUX COLONARIA ICX WARRY COLONARIA INSTANCE BLACKASTORY COLONARIA Instance BlackAstory COLONARIA Instance BLACKASTORY COLONARIA Instance CEX Julyan COLONARIA	Fidelity CrossStream	
CC 90 CC 9	GS Sigma X	
INSTANCE CONVEREY INSTANCE CONVERSION INSTANCE C	Hong Kong Exchange	
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Instinct BLX Australia Instinct BLX LIS Instinct CRX Hone Knog Instinct CRX Hone Knog Instinct CRX Hone Knog Instinct CRX Hone Knog Instinct Spann Instinct	Instinet	
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Instinet CIX Japan	Instinet BLX US	
Instinet CBX** US (a) Instinet JapanCrossing** (b) Instinet Highthowk WAAP (c) Instinet WAPX Europe (c) Instinet WAPX US (c) Instinet WAPX US (c) Istanbul Stock Exchange (c) ITG POSIT (c) Johannesburg Stock Exchange (c) JP Morgan (c) JP Morgan JPMX (c) Knight Match (c) Lavaflow ECN (c) Level ATS (c) Liquidnet Nagotiated (c) Liquidnet Nagotiated (c) Liquidnet Nagotiated (c) Liquidnet Nagotiated (c) MACQuaria XEN (c) Macquaria XEN (c) MATCH Now (c) Morgan Stanley (c) Morgan Stanley (c) MS Pool (c) MS Trajectory Cross (c) NASDAQ (c) NASDAQ OMX Ceperhagen (c)	Instinet CBX Hong Kong	
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NASDAQ OMX Helsinki		
NASDAQ OMX Nordic@Mid		
	NASDAQ OMX Nordic@Mid	

Annex no. 1 – List of possible trading venues – Erste Trader

NASDAQ OMX Stockholm	
New York Stock Exchange	
New York Stock Exchange (ARCA)	
Nighthawk VWAP	
Nomura	
Nomura NX Japan	
NYSE MKT (American Stock Exchange)	
Omega	
Oslo Børs/Oslo Stock Exchange	
OTC Bulletin Board	
OTC Markets Group (Pink Sheets)	
PDQ	
Potamus	
Prague Stock Exchange	
Pure	
SBI Japannext	
Singapore Exchange	
SIX Swiss Exchange	
SmartPool	
SSGM BlockCross	
TMX Select	
Tokyo Stock Exchange	
TORA Crosspoint	
Toronto Stock Exchange	
TSX Venture Exchange	
Turquoise	
Turquoise Dark	
Turquoise MidPoint	
UBS	
UBS PIN	
Warsaw Stock Exchange	
Wells Fargo WELX	
Wiener Börse/Vienna Stock Exchange	
Xetra MidPoint	

The trades under the effect of Internet Trader Regulation are executed by the Financial Service Provider, the <u>informative list</u> of trading venues are in this document. We would like to inform you that the actual list of trading venues are available via the way mentioned in 1.5 point of Best Execution Policy - Supplement Applicable to Internet Trader Regulations.