



Execution Venues and Third Party Brokers

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Execution Venues, directly and indirectly (via Third Party Brokers)

Shares, depository receipts and Exchange Traded Funds

- Aquis Europe
- Cboe BXE Order Book
- Cboe CXE Order Book
- Cboe DXE Order Book
- Bolsa de Madrid
- Borsa Italiana
- Deutsche Boerse Xetra
- Euronext Amsterdam
- Euronext Brussels
- Euronext Dublin
- Euronext Oslo
- Euronext Paris
- London Stock Exchange
- Nasdaq Copenhagen
- Nasdaq Helsinki
- Nasdaq Stockholm
- Swiss Exchange
- Turquoise Europe
- Vienna Stock Exchange

- Aquis Matching Pool EU
- Cboe BXE Dark Book
- Cboe CXE Dark Book
- Cboe DXE Dark BookITG Posit
- Sigma X MTF
- SwissAtMid
- Turquoise Plato Europe (Dark)
- Turquoise Plato Europe (Conditional)

Debt Instruments

- Bloomberg Trading Facility
- Euronext

Listed funds

- Euronext Fund Services

Third Party Brokers

Shares, depository receipts and Exchange Traded Funds

- Barclays Bank Ireland plc
- BNP Paribas S.A.
- DRW Europe B.V.
- Flow Traders B.V.
- Goldman Sachs Bank Europe SE
- Jane Street Netherlands B.V.
- Morgan Stanley Europe SE
- Susquehanna International Securities Limited
- Virtu Europe Trading Limited

Fixed Income

- Barclays Bank Ireland plc
- BNP Paribas S.A.
- ING Bank N.V.
- Deutsche Bank AG
- NatWest Markets N.V.

The list of Execution Venues and the list of third party Brokers in Annex II are not limited.

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