

Financial instruments execution venues¹

Transactions in shares

Execution venues

Aequitas Lit Book
Aequitas NEO Book
American Stock Exchange
AQUA
Aquis Exchange
ASX - Center Point
Athens Stock Exchange
Australian Stock Exchange
BAML Instinct X (MLXN)
Barclays LX
Bats
Bats Lis
Bats Periodic Auction Order
BIDS Trading
BNP BIX
BNY Millennium
BofAML MLXN
Bolsa de Madrid
Book (auction)
Borsa Italiana
Budapest Stock Exchange
BXE Dark (Bats Europe) Nomura NX
BXE Lit (Bats Europe)
Canadian Securities Exchange
Chi-X
Chi-X Australia
Chi-X Dark
Chi-X Japan
CITI CROSS
Citibank
CitiMatch TORA
CLSA Dark Pool
CODA Markets
Commonwealth Bank of Australia
Credit Suisse Cross Finder
Crosspoint
CS CrossFinder
CS Light Pool
CXE Lit (Bats Europe)
DB SuperX ATS
Deutsche Bank SuperX
Deutsche Börse, Xetra
Equiduct
Euronext Amsterdam
Euronext Brussels

Euronext Lisbon
 Euronext Paris
 GS Sigma X
 GS Sigma X MTF
 Hong Kong Exchanges and Clearing
 IEX
 Instinet BlockMatch
 Instinet BLX Australia
 Instinet Canada Cross (ICX)
 Instinet CBX Hong Kong
 Instinet Crossing
 Instinet Hong Kong VWAP Cross
 Instinet Nighthawk VWAP
 Irish Stock Exchange
 ITG Posit
 Johannesburg Stock Exchange
 JP Morgan Cross
 JPM - X
 KCG MatchIt
 Level ATS
 Liquidnet Canada
 Liquidnet Europe
 Liquidnet H2O
 London Stock Exchange
 Macquarie XEN
 Match Now
 Moscow Exchange
 Morgan Stanley MSPool
 MS Pool
 NASDAQ
 NASDAQ Auction on Demand (auction)
 Nasdaq CX2
 Nasdaq CXC
 Nasdaq OMX Copenhagen
 Nasdaq OMX Helsinki
 Nasdaq OMX Stockholm
 New York Stock Exchange Arca
 Nordic@Mid
 Omega - Lynx ATS
 Omega ATS
 Oslo Bors
 OTC Bulletin Board
 Prague Stock Exchange
 SBI Japannext
 SIGMA X2
 Singapore Exchange
 SmartPool
 SSGM/Pulse BlockCross
 Swiss At Mid
 Swiss Exchange
 Tokyo Stock Exchange
 Toronto Stock Exchange
 TSX Alpha Exchange
 TSX Venture

Turquoise
 Turquoise Dark Continuous
 Turquoise Dark Periodic (conditional)
 Turquoise Plato
 Turquoise Plato BDS
 UBS ATS CXE Dark (Bats Europe) Nomura NX Pro
 UBS MTF
 Warsaw Stock Exchange
 Wiener Börse
 Xetra MidPoint
 Turquoise Dark Continuous
 Turquoise Dark Periodic (conditional)

Brokers list

Saxo Bank AS
 Sydbank
 Nasdaq OMX Baltic
 AS KIT Finance Europe
 GPB FINANCIAL SERVICES LIMITED

Transactions in debt securities

Execution venues

Bloomberg MTF
 Nasdaq OMX Baltic

Brokers list

GPB Financial Services Limited
 AS KIT Finance Europe
 Saxo Bank AS
 Sydbank
 ABG Sundal Collier
 AFS Interest B.V.
 AKTIF INVESTMENT BANK
 AS BlueOrange Bank
 AS KIT Finance Europe
 AS LHV Pank
 Banca Zarattini
 Banco Internacional do Funchal SA (BANIF)
 BGC Brokers L.P.
 Carl Kliem S.A.
 Carnegie AS
 Clarksons Platou Securities AS
 CLSA
 Diagram Capital Ltd
 Exotix Partners LLP
 Gottex Brokers SA
 KNG Securities LLP
 LEONTEQ SECURITIES AG
 Market Securities (Dubai) Limited
 Mitsubishi UFJ Trust International Limited
 Morgan Capital Advisors LLP
 Natixis

Oddo & Cie
 Oolders, Heijning & Voogelaar B.V.
 Pareto Securities AB
 Signet Asset Management Latvia
 Southey Capital Ltd
 Swedbank
 Sydbank A/S
 Amstel Securities LLP
 BANCO BILBAO VIZCAYA ARGENTARIA SA
 RAIFFEISEN BANK INTERNATIONAL AG
 BCP SECURITIES, LLC
 ADAMANT CAPITAL PARTNERS JSC
 RENAISSANCE SECURITIES (CYPRUS) LIMITED
 Stifel Nicolaus Europe Ltd

Transactions in ETFs

Execution venues

ASK
 BORS
 CBOE
 CBOT
 CME
 COMEX
 EEX
 EUREX
 EURONEXT
 HKEK
 ICE-EUROPE
 ICE-US
 IDEM
 MEFF
 MONTREAL
 NYMEX
 OCC
 OMX
 OMX NORDIC
 OSAKA
 OSLO
 SFE
 SGX
 TSE

Brokers list

Saxo Bank AS

¹This list of partners are not complete and could be changed during rendering of the investment services. Each financial instruments' transaction order for each type of financial instruments the Bank choose trade platform and trading partner that offers the most suitable condition for the best execution result per Bank's evaluation. It is determinated taking in consideration category of the financial instrument and rules of Bank's Best execution Police.