

## ANNEX 1

### Von der Bank vorgesehene Ausführungsplätze

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\* Kostenlose Telefonnummer aus dem (inter-) nationalen Festnetz. Für Anrufe aus anderen Netzen können Gebühren anfallen.

Folgende Ausführungsplätze stehen unseren Kunden derzeit durch eine Direktanbindung aufgrund von elektronischem Marktzugang oder über unseren Handelstisch zur Verfügung:

Desk = Full Service Brokerage Desk, ET = elektronischer Marktzugang

#### Deutschland

Börse	via Desk	ET	Location
Berlin, Börse Berlin	X	X	German Exchanges
Düsseldorf, Börse Düsseldorf	X	X	German Exchanges
Frankfurt am Main	X	X	German Exchanges
gettex	X	X	German Exchanges
Hamburg	X	X	German Exchanges
Hannover	X	X	German Exchanges
München	X	X	German Exchanges
Stuttgart	X	X	German Exchanges
XETRA Frankfurt	X	X	German Exchanges

#### EMEA

Börse	via Desk	ET	Location
Österreich, Börse Österreich	X	X	EMEA
Belgien, Euronext Brüssel	X	X	EMEA
Tschechische Republik, Prag Börse	X	X	EMEA
Dänemark, NASDAQ Copenhagen, First North Denmark	X	X	EMEA
Finland, NASDAQ Helsinki, First North Finland	X	X	EMEA
Frankreich, Euronext Paris	X	X	EMEA
Griechenland, Börse Athen	X		EMEA
Ungarn, Börse Budapest	X	X	EMEA
Irland, Euronext Dublin	X	X	EMEA
Italien, Borsa Italiana	X	X	EMEA
Niederlande, Euronext Amsterdam	X	X	EMEA
Norwegen, Börse Oslo, First North Norway	X	X	EMEA
Polen, Börse Warschau	X	X	EMEA
Portugal, Euronext Lissabon	X	X	EMEA
Süd Afrika, JSE Securities Exchange	X		EMEA
Slowenien, Börse Ljubljana	X		EMEA
Spanien, Bolsa de Madrid, LATIBEX	X		EMEA
Schweden, NASDAQ Stockholm, First North Sweden	X	X	EMEA
Schweiz, SIX Swiss Exchange	X	X	EMEA
United Kingdom, Börse London	X	X	EMEA

#### AMERS

Börse	via Desk	ET	Location
Kanada, Börse Toronto, TSX Venture	X	X	AMERS
USA, ARCA	X	X	AMERS
USA, NASDAQ, NASDAQ BX, NASDAQ PSX	X	X	AMERS
USA, NYSE, NYSE American, NYSE Arca, NYSE Chicago, NYSE National	X	X	AMERS

## APAC

Börse	via Desk	ET	Location
Australien, Australische Börse	X		APAC
Hong Kong, Börse Hong Kong	X		APAC
Japan, Börse Tokio	X		APAC
Neuseeland, Börse Neuseeland	X		APAC
Singapur, Börse Singapur	X		APAC

## Weitere Ausführungsplätze und Liquiditätsprovider

Börse	via Desk	ET	Location	Notes
Aquis	X		AMERS, EMEA	MTF
BAML Instinct X	X		AMERS	Darkpool operated by Bank of America
Barclays LX	X		EMEA, AMBERS	Darkpool operated By Barclays
BIDS	X		EMEA	Alternative trading system specialized for blocks
Blockmatch Dark	X		AMERS, EMEA	Darkpool by Instinet
BNP Cortex	X		AMERS, EMEA	Liquidity pool by BNP
CBOE Family	X		AMERS, EMEA	MTF
Citadel Connect SI	X		AMERS	Systematic internalizer
Citi One	X		AMERS	Alternative trading system by Citi
CODA Markets	X		AMERS	Trading facility specialized on blocks
Equiduct	X		EMEA	lit orderbook provided by Berlin Stock Exchange
Exane SI	X		EMEA	System internalizer
Fidelity CrossStream	X		AMERS	Alternative trading system by Fidelity
Flow Traders SI	X		EMEA	System internalizer
Goldman Sachs SI	X		AMERS, EMEA	System internalizer
Hudson River Trading SI	X		AMERS	System internalizer
IEX	X		AMERS	registered national securities exchange
Instinet BlockMatch	X		AMERS, EMEA	Darkpool by Instinet
IntelligentCross	X		AMERS	US equities trading venue
ITG Postit	X		EMEA	MTF specialized on blocks
Jane Street SI	X		AMERS	Systematic internalizer
JPM-X	X		AMERS	Alternative trading system by JP Morgan Chase
Jumb Trading SI	X		AMERS	Systematic internalizer
Level ATS	X		AMERS	Conditional order book
Liquidnet	X		EMEA	MTF, institutional trading network
Liquidnet Dark	X		AMERS	Darkpool by Liquidnet
Long Term Stock Exchange	X		AMERS	LTSE Group
Luminex	X		AMERS	Alternative trading system for blocks
Member's Exchange	X		AMERS	American standard exchange
MS Pool	X		AMERS	Dark pool by Morgan Stanley
Nordic@Mid	X		EMEA	Mid-point execution BY NASDAQ Nordic
OneChronos	X		AMERS	Alternative trading system
Postit Dark	X		EMEA	Darkpool operated by ITG
Purestream	X		AMERS	Alternative trading system for institutionals
SigmaX MTF	X		AMERS, EMEA	MTF by Goldman Sachs
SwissAtMid	X		DARK	Mid-point execution by SIX
Tower Research Capital	X		AMERS	Systematic internalizer
Tower Research Capital SI	X		AMERS, UK	Systematic internalizer

Börse	via Desk	ET	Location	Notes
Turquoise	X		AMERS, EMEA	Continuous trading MTF
Turquoise Block Discovery	X		AMERS, EMEA	Trading facility specialized on blocks
Turquoise Lit Auctions	X		AMERS, EMEA	Continuous-Auction trading MTF
Turquoise Plato Uncross	X		AMERS, EMEA	buy-side friendly randomised midpoint uncrossing
UBS ATS	X		EMEA, AMERS	Alternative trading system of non-displayed orders by UBS
UBS MTF	X		EMEA	MTF by UBS
Virtus Financial SI	X		AMERS, EMEA	Systematic internalizer
XTX Markets	X		EMEA	Alternative trading system by XTX

### Exchange Traded Derivatives

Börse	via Desk	ET	Location
Australien, ASX	X	X	APAC
Brasilien, Bolsa de Mercadorias e Futuros	X		BRICS
Belgien, Euronext	X	X	EMEA
Deutschland, EUREX	X	X	DACH
Dänemark, OMX Nordic Exchange	X	X	EMEA
England, ICE	X	X	EMEA
Frankreich, Euronext	X	X	EMEA
Italien, IDEM	X	X	EMEA
Japan, JPX Tokyo & Osaka	X	X	APAC
Kanada, Montreal Exchange	X	X	AMERS
Malaysia, Malaysia Derivatives Exchange	X		APAC
Niederlande, Euronext	X	X	EMEA
Norwegen, Oslo Stock Exchange	X	X	EMEA
Portugal, Euronext	X	X	EMEA
Schweiz, EUREX	X	X	DACH
Schweden, OMX Nordic Exchange	X	X	EMEA
Singapur, Singapore Exchange	X	X	APAC
Spanien, MEFF	X	X	EMEA
Südafrika, JSE Equity Derivatives Market	X	X	EMEA
Taiwan, Taiwan Futures Exchange	X		APAC
Türkei, Borsa Istanbul	X		EMEA
USA, CBOE, CFE, CME, CBOT, ICE	X	X	AMERS