

Best Execution and Order Handling Policy

Venues List

Exchanges

Bolsa Madrid	Bolsa Italiana	Borsa Italiana	London Stock Exchange	LSE Hidden
Nasdaq OMX Copenhagen	Nasdaq OMX Helsinki	Nasdaq OMX Stockholm	Nasdaq Stockholm AB - Norway	NYSE Euronext Amsterdam
NYSE Euronext Brussels	NYSE Euronext Dublin	NYSE Euronext Lisbon	NYSE Euronext Paris	SIX Swiss Exchange
SIX Swiss Exchange - Blue Chip Segment	Swiss @ Mid (Dark)	Nasdaq Nordic @ Mid - Stockholm (dark)	Nasdaq Nordic @ Mid - Helsinki (dark)	Nasdaq Nordic @ Mid - Copenhagen (dark)
Vienna Stock Exchange	Xetra (Frankfurt)			

LIT MTFs / Regulated Markets

Aquis (inc. Aquis MaC)	Aquis Exchange Europe	Borsa Italiana - Equity MTF	Borsa Italiana - AIM	Borsa Italiana - Electronic ETF, ETC/ECN, Fund Market
Borsa Italiana - Market for Investment Vehicles	Cboe Europe BXE	Cboe Europe CXE	Cboe Europe DXE	Cboe Regulated Market Integrated
Cboe Regulated Market Integrated - NL	Euronext Growth Brussels	Euronext Access Brussels	Equiduct	LSE - AIM MTF
LSE- MTF	NYSE Euronext Growth Paris	NYSE Euronext Access Paris	NYSE Euronext Dublin Growth	NYSE Euronext Lisbon Growth
NYSE Euronext Lisbon Access	First North Denmark	First North Denmark SME Growth Market	First North Finland	First North Finland - SME Growth Market
First North Sweden	First North Sweden SME Growth Market	First North Norway	Oslo Expand	Oslo Growth

SIX Swiss Exchange - Structured Products	Spain - Bolsa Barcelona	Spain - Bolsa Valencia	Spain - Bolsa Bilbao	Spain - Latibex
Spain - Mercado Alternativo Bursatil	Spain - BME Growth Market	Sweden - Nordic SME	Sweden - Nordic MTF	Sweden - Nordic Growth Market
Sweden - Spotlight	Vienna Stock Exchange - Amtlicher Handel	Vienna Stock Exchange - Dritter Markt	Turquoise Europe	Turquoise Lit
Xetra - Regulierter Markt	Xetra Freiverkehr	Xetra – Scale		

Dark MTFs

Instinet BlockMatch	Cboe Europe BXE Dark	Cboe Europe CXE Dark	Cboe Europe DXE Dark	Cboe Regulated Market Dark Book
Cboe Regulated Market Dark Book - NL	Turquoise Plato Uncross	Turquoise Plato Uncross Europe	UBS MTF	Sigma-X MTF Dark
Sigma-X MTF Dark Europe	Nasdaq Nordic @ Mid - First North Finland	Nasdaq Nordic @ Mid - First North Denmark	Nasdaq Nordic @ Mid - First North Sweden	Nasdaq Nordic @ Mid - First North Norway
Oslo North Sea	LiquidNet	LiquidNet	POSIT UK	POSIT

SI

Citadel SI	Citadel SI Europe	Jane Street SI JSS	Jane Street SI EU	Tower Research SI
Tower Research SI	UBS SI	UBS SI	Citi Liquidity Hub	Citi Liquidity Hub
Citi Match	Citi Match	Virtu	Virtu	BAML SI
BAML SI	JPMorgan SI	JPMorgan SI EU	Hudson River SI	Hudson River SI
XTX	XTX	Credit Suisse SI	Credit Suisse SI	Jump
GS SI	GS Europe SI			

Periodic

Aquis Auction on Demand	Aquis Auction on Demand	CBOE DXE Periodic	Cboe Europe BXE Periodic	First North - Denmark Auction on Demand
First North - Sweden Auction on Demand	First North - Finland Auction on Demand	First North - NOK Auction on Demand	SigmaX Periodic Auction	SigmaX Periodic Auction Europe
Turquoise Lit Auction	Turquoise Lit Auction Europe	UBS MTF Periodic Auctions	Nasdaq Stockholm Auction on Demand	Nasdaq Helsinki Auction on Demand
Nasdaq Copenhagen Auction of Demand	POSIT Auction	POSIT Auction UK		

Conditional

Instinet BlockMatch	Cboe Europe LIS	Cboe Netherlands LIS	POSIT EU	POSIT UK
Turquoise Plato Uncross	Turquoise Plato Uncross Europe	Liquidnet	Liquidnet Europe	Swiss@Mid