



List of Execution Venues - 2021

☐ **Fixed Income**

MTFs / OTFs

- Tullett Prebon EU OTF
- ICAP EU OTF
- TP ICAP EU MTF

☐ **Credit derivatives**

MTFs / OTFs

- Tullett Prebon EU OTF
- ICAP EU OTF

☐ **Equity & Exchange-Traded Funds (ETF)**

Regulated Markets *

- Athens Exchange
- Australian Securities Exchange Equities
- Borsa Italiana
- Budapest Stock Exchange
- CBOE Europe (Chi-X and BATS)
- Deutsche Borse Xetra (Germany & Frankfurt)
- Euronext Equities (Amsterdam, Brussels, Dublin, Lisbon, Oslo and Paris)
- Hong Kong Stock Exchange OMDC
- Istanbul Stock Exchange
- London Stock Exchange
- NASDAQ
- NASDAQ OMX Nordic Equity (Denmark, Finland and Stockholm)
- NYSE
- Prague Stock Exchange
- Singapore Exchange
- SIX Swiss Exchange
- Spanish Stock Exchange
- Tokyo Stock Exchange
- Toronto Stock Exchange
- Tradegate Exchange
- TSX Venture Exchange
- Turquoise Equities
- Vienna Stock Exchange
- Warsaw Stock Exchange & NewConnect Market
- Xetra
- Tel aviv stock exchange

* Through third party brokers



- Kuwait stock exchange
- Qatar exchange
- Bucharest Stock Exchange (BVB)
- Moscow stock exchange
- Saudi stock exchange
- Johannesburg stock exchange
- Bolsas y Mercados Españoles (BME)
- Nordic growth market
- Six swiss exchange
- Borsa Istanbul
- Dubai financial market
- Nasdaq Dubai
- Abu Dhabi securities exchange

MTFs / SI

- TP ICAP EU MTF
- Bloomberg MTF
- Euronext growth (Amsterdam, Brussels, Dublin, Lisbon, Oslo and Paris)*
- Euronext access (Amsterdam, Brussels, Dublin, Lisbon, Oslo and Paris)*
- Prague stock exchange – mtf*
- First north (Denmark, Finland and Stockholm)*
- First north SME growth market (Denmark, Finland and Stockholm)*
- Milan - borsa italiana equity mtf*
- Aim italia - mercato alternativo del capitale*
- Warsaw stock exchange/ equities/new connect*
- Nordic sme*
- Nordic mtf*
- Spotlight stock market*
- First north nok – Norway*
- First north nok – Norway mid*
- London stock exchange - aim mtf*
- London stock exchange – mtf*
- Instinet blockmatch dark*
- Posit dark*
- Sigma x *
- Turquoise*
- Ubs mtf*
- Aquis exchange *
- Liquidnet*
- Goldman sachs bank europe se – si*
- Jane street financial ltd – si*
- Hudson river trading – si*
- Tower research capital europe – si*

* Through third party brokers



- Virtu financial ireland limited – si*
- Citadel connect europe – si*
- Xtx markets – si*
- Jump trading europe – si*

Energy and Commodities

Regulated Markets

- European Energy Exchange (EEX)
- Iberian Energy Derivatives Exchange (OMIP)
- Mibgas
- Pegas
- Spanish Futures & Options Exchange (MEFF)

MTFs / OTFs

- Tullett Prebon EU OTF
- ICAP EU OTF

Repos

MTFs / OTFs

- Tullett Prebon EU OTF
- ICAP EU OTF
- TP ICAP EU MTF

Listed derivatives

Regulated Markets

- CME
- CBOT*
- CBOE*
- CFE-CBOE*
- COMEX*
- NYMEX*
- ICE FUTURES US
- BORSA ITALIANA (IDEM)
- EUREX
- EURONEXT DERIVATIVES PARIS
- EURONEXT DERIVATIVES AMSTERDAM
- ICE FUTURES EUROPE
- MEFF RENTA VARIABLE
- NASDAQ OMX
- ASX TRADE 24*
- HONG KONG FUTURE EXCHANGE*
- OSAKA EXCHANGE*
- SINGAPORE EXCHANGE*

* Through third party brokers