

Vontobel Trading Venues

The enclosed list shows the most important trading venues that are taken into consideration in order to achieve the best possible execution for the client. The list is not complete. The "Bank" can use other, not listed, trading venues in those instances where either an advantage for the "Client" is clearly indicated, or no disadvantage is perceived. The "Bank" can also delete a trading venue from the list at any time. Where an advantage for the "Client" can be expected, or no disadvantage is anticipated, the "Bank" can act as principal in a transaction. In order to achieve the best possible execution, where an internal transaction takes place, all available on-, and off-exchange quotes are consolidated.

On those trading venues where the "Bank" is a member, orders are usually executed by the "Bank", acting as agent. Depending on the prevailing market situation and/or the "Client's" instructions, orders can be placed through the broker network. In non-member markets, the "Bank" does not have the possibility to transact orders itself and in those instances the broker network will always be used.



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Financial Instrument	Trading Venue	Access
Equities	Europe	
	Aquis Exchange	Member
	Aquis Auction on Demand	Member
	BATS Europe	Member
	BATS Europe Dark	Member
	BATS Periodic Auction	Member
	Blockmatch Dark	Member
	Blockmatch MTF RFQ	Member
	Borsa Italiana	Member
	Börse Berlin	Broker Network
	Börse Düsseldorf	Broker Network
	Börse Hamburg	Broker Network
	Börse Hannover	Broker Network
	Börse München	Broker Network
	Börse Stuttgart	Broker Network
	BX Berne Exchange	Member
	CBOE Europe - LIS Service	Member
	CBOE Europe - Regulated Market Dark Book (NL)	Member
	CBOE Europe - BXE Dark Order Book (NL)	Member
	CBOE Europe - BXE Order Books (NL)	Member
	CBOE Europe - BXE Off-Book (NL)	Member
	CBOE Europe - Regulated Market Off Book (NL)	Member
	CBOE Europe - BXE Periodic (NL)	Member
	CBOE Europe - Regulated Market Integrated Book (NL)	Member
	Chi-X Europe	Member
	Chi-X Europe Dark	Member
	CBOE Europe - APA (NL)	Member
	CBOE Europe - Regulated Markets (NL)	Member
	CBOE Europe Equities - European Equities (NL)	Member
	CBOE Europe - CXE Dark Order Book (NL)	Member
	CBOE Europe - CXE Order Books (NL)	Member
	CBOE Europe - CXE Off-Book (NL)	Member
	Euronext Amsterdam Stock Exchange	Member
	Euronext Brussels Stock Exchange	Member
	Euronext Lisbon Stock Exchange	Member
	Euronext Paris Stock Exchange	Member
	Euronext Block	Member

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Financial Instrument	Trading Venue	Access
	ITG Posit	Broker Network
	ITG Posit Dark	Broker Network
	ITG Posit Auction	Broker Network
	Irish Stock Exchange	Broker Network
	Istanbul Stock Exchange	Broker Network
	Jane Street Financial Ltd - Systematic Internaliser	Member
	London Stock Exchange	Member
	Luxembourg	Broker Network
	Nasdaq OMX Nordics Copenhagen	Member
	Nasdaq OMX Nordics Copenhagen Dark	Member
	Nasdaq OMX Nordics Copenhagen AoD	Member
	Nasdaq OMX Nordics Helsinki	Member
	Nasdaq OMX Nordics Helsinki Dark	Member
	Nasdaq OMX Nordics Helsinki AoD	Member
	Nasdaq OMX Nordics Stockholm	Member
	Nasdaq OMX Nordics Stockholm Dark	Member
	Nasdaq OMX Nordics Stockholm AoD	Member
	Oslo Stock Exchange	Broker Network
	SIX Swiss Exchange (XSWX)	Member
	SIX Swiss Exchange Virt-X (XVTX)	Member
	SIX Swiss Exchange (Liquidnet/SLS)	Member
	SIX Swiss Exchange at Midpoint	Member
	Tradeweb EU BV- APA	Member
	Tradeweb EU BV- MTF	Member
	Tradeweb EU BV- OTF	Member
	Tradeweb EU BV	Member
	Tradeweb Europe Limited - Global Trading Platform	Member
	Turquoise	Member
	Turquoise Dark	Member
	Turquoise Lit Auctions	Member
	Turquoise Plato Block Discovery	Member
	Turquoise Europe (NL)	Member
	Turquoise Europe Lit Auctions (NL)	Member
	Turquoise Europe Dark (NL)	Member
	UBS MTF	Broker Network
	Vontobel Investment Banking	Member
	Wiener Börse	Broker Network
	Xetra	Member
	Xetra Frankfurt	Member

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Financial Instrument	Trading Venue	Access
Equities	Central & Eastern Europe	
	Abu Dhabi Exchange	Broker Network
	Amman Stock Exchange	Broker Network
	Bratislava Stock Exchange	Broker Network
	Bucharest Stock Exchange	Broker Network
	Budapest Stock Exchange	Broker Network
	Bulgarian Stock Exchange	Broker Network
	Moscow Exchange	Broker Network
	OMX Riga Exchange	Broker Network
	OMX Tallinn Exchange	Broker Network
	OMX Vilnius Exchange	Broker Network
	Prague Stock Exchange	Broker Network
	Russian Trading System Stock Exchange	Broker Network
	Tel Aviv Stock Exchange	Broker Network
	Ukrainian Stock Exchange	Broker Network
	Warsaw Stock Exchange	Broker Network
	Zagreb Stock Exchange	Broker Network
Equities	North & Latin America	
	Bolsa de Valores de Lima	Broker Network
	Mexican Stock Exchange	Broker Network
	NASDAQ	Broker Network
	New York Stock Exchange	Broker Network
	Sao Paulo Stock Exchange	Broker Network
	Toronto Stock Exchange	Broker Network
	TSX Venture Exchange	Broker Network
Equities	Asia & Africa	
	Australian Securities Exchange	Broker Network
	Bursa Malaysia	Broker Network
	Hong Kong Stock Exchange	Broker Network
	Jakarta Stock Exchange	Broker Network
	Johannesburg Stock Exchange	Broker Network
	Korea Stock Exchange	Broker Network
	New Zealand Stock Exchange	Broker Network
	Osaka Securities Exchange	Broker Network
	Philippine Stock Exchange	Broker Network
	Stock Exchange of Singapore	Broker Network
	Stock Exchange of Thailand	Broker Network
	Tokyo Stock Exchange	Broker Network



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Financial Instrument	Trading Venue	Access
	New York Mercantile Exchange	Broker Network
	Nordpool	Broker Network
	NYBOT Coffee, Sugar and Cocoa Exchange	Broker Network
	NYSE ARCA	Broker Network
	OMX Nordic Exchange	Broker Network
	OneChicago	Broker Network
	Osaka Securities	Broker Network
	Philadelphia Board of Trade	Broker Network
	Singapore Exchange Derivatives Trading	Broker Network
	Sydney Futures Exchange	Broker Network
	Thailand Futures Exchange	Broker Network
	Tokyo Financial Exchange	Broker Network
	Winnipeg Commodities Exchange	Broker Network
OTC Products	Vontobel Investment Banking	Member
	other market makers / issuers	Broker Network