

Vontobel Handelsplätze

Diese Liste sollte in Verbindung mit der Best Execution und Order Handling Policy der Bank Vontobel AG gelesen werden.



Die vorliegende Liste umfasst die wichtigsten Handelsplätze, welche zur bestmöglichen Ausführung von Kundenaufträgen berücksichtigt werden. Sie ist nicht vollständig. Wo ein Vorteil für den Kunden vermutet werden kann, bzw. kein Nachteil erwartet werden muss, kann die Bank Vontobel auch andere, nicht aufgelistete Börsenplätze zur Auftragsausführung nutzen. Ebenso kann die Bank Vontobel jederzeit Börsenplätze von der Liste streichen. Wo ein Vorteil für den Kunden erwartet werden kann, bzw. kein Nachteil erwartet werden muss, kann die Bank Vontobel als Gegenpartei auftreten. Um das bestmögliche Resultat zu erzielen, werden auch bei einem internen Abschluss alle börslich und ausserbörslich verfügbaren Quotes konsolidiert.

Bei Handelsplätzen an welchen Bank Vontobel Member ist, werden Aufträge typischerweise selbst ausgeführt, wobei aber je nach Marktsituation und/oder Kundeninstruktionen Aufträge auch über das Brokernetzwerk ausgeführt werden. Bei non Member Märkten hat die Bank Vontobel selbstredend gar nicht die Möglichkeit zur Selbstauführung, sondern wird immer das Brokernetzwerk einsetzen müssen.

Aktien

Regulierte Märkte

| LAND | MIC | HANDELSPLATZ | ZUGANG | |
|----------------|---------|--|---------------------------------------|----------------|
| Australia | BLXA | Instinet BLX | Brokernetzwerk | |
| | XASX | ASX – All Markets | Brokernetzwerk | |
| Austria | WBAH | Wiener Boerse AG, Amtlicher Handel | Brokernetzwerk | |
| | XVIE | Wiener Boerse AG, Wertpapierboerse | Brokernetzwerk | |
| | XWBO | Wiener Boerse AG | Brokernetzwerk | |
| Belgium | ALXB | Euronext Growth Brussels | Member | |
| | XBRU | Euronext Brussels | Member | |
| Brazil | BOVM | Bolsa de Valores Minas-Espirito Santo-Brasilia | Brokernetzwerk | |
| Canada | XBUL | Bulgarian Stock Exchange | Brokernetzwerk | |
| | XATS | Alpha Exchange | Brokernetzwerk | |
| | XCNQ | Canadian National Stock Exchange | Brokernetzwerk | |
| | XTSE | Toronto Stock Exchange | Brokernetzwerk | |
| China | XTSX | TSX Venture Exchange | Brokernetzwerk | |
| | XSHE | Shenzhen Stock Exchange | Brokernetzwerk | |
| | XSHG | Shanghai Stock Exchange | Brokernetzwerk | |
| Croatia | XZAG | Zagreb Stock Exchange | Brokernetzwerk | |
| Czech Republic | XPRA | Prague Stock Exchange | Brokernetzwerk | |
| | DCSE | Nasdaq Copenhagen A/S - Nordic@mid | Member | |
| | MCSE | Nasdaq Copenhagen A/S - Auction On Demand | Member | |
| Denmark | XCSE | Nasdaq Copenhagen | Member | |
| | XTAL | Nasdaq Tallinn AS | Brokernetzwerk | |
| Finland | DHEL | Nasdaq Helsinki Ltd - Nordic@mid | Member | |
| | XHEL | Nasdaq Helsinki Ltd | Member | |
| France | ALXP | Euronext Growth Paris | Member | |
| | XMLI | Euronext Access Paris | Member | |
| | XPAR | Euronext Paris | Member | |
| | XBER | Boerse Berlin | Brokernetzwerk | |
| | XDUS | Boerse Duesseldorf | Brokernetzwerk | |
| | XEQT | Boerse Berlin Equiduct Trading | Brokernetzwerk | |
| | XETA | Xetra - Regulierter Markt | Member | |
| | XETR | Xetra | Member | |
| | Germany | XFRA | Deutsche Boerse AG | Member |
| | | XHAM | Hanseatische Wertpapierboerse Hamburg | Brokernetzwerk |
| XHAN | | Niedersaechsische Boerse Zu Hannover | Brokernetzwerk | |
| XMUN | | Boerse Muenchen | Brokernetzwerk | |
| XSCO | | Boerse Frankfurt Warrants Technical | Member | |
| | XSTU | Boerse Stuttgart | Brokernetzwerk | |
| Greece | XATH | Athens Exchange S.A. Cash Market | Brokernetzwerk | |
| Hong Kong | XHKG | Hong Kong Exchanges And Clearing Ltd | Brokernetzwerk | |
| Hungary | XBUD | Budapest Stock Exchange | Brokernetzwerk | |
| Indonesia | XIDX | Indonesia Stock Exchange | Brokernetzwerk | |

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|--------------------------|------|---|----------------|
| Ireland | XDUB | Irish Stock Exchange | Brokernetzwerk |
| | XMSM | Euronext Dublin | Brokernetzwerk |
| Israel | XTAE | Tel Aviv Stock Exchange | Brokernetzwerk |
| Italy | ETFP | Electronic ETF, ETC/ETN and Open-end Funds Market | Brokernetzwerk |
| | MTAA | Electronic Share Market | Brokernetzwerk |
| | XMIL | Borsa Italiana S.P.A. | Member |
| Japan | NXJP | NX Japan | Brokernetzwerk |
| | NXSE | NX Select Japan | Brokernetzwerk |
| | XFKA | Fukuoka Stock Exchange | Brokernetzwerk |
| | XTKS | Tokyo Stock Exchange | Brokernetzwerk |
| Korea, Republic Of | XKRX | Korea Exchange | Brokernetzwerk |
| Latvia | XRIS | Nasdaq Riga AS | Brokernetzwerk |
| Lithuania | XLIT | Ab Nasdaq Vilnius | Brokernetzwerk |
| Luxembourg | XLUX | Luxembourg Stock Exchange | Brokernetzwerk |
| Malaysia | XKLS | Bursa Malaysia | Brokernetzwerk |
| Mexico | XMEX | Bolsa Mexicana De Valores (Mexican Stock Exchange) | Brokernetzwerk |
| New Zealand | XNZE | New Zealand Exchange Ltd | Brokernetzwerk |
| Norway | XOSL | Oslo Bors ASA | Brokernetzwerk |
| Peru | XLIM | Bolsa De Valores De Lima | Brokernetzwerk |
| Philippines | XPHS | Philippine Stock Exchange, Inc. | Brokernetzwerk |
| Poland | XWAR | Warsaw Stock Exchange | Brokernetzwerk |
| Portugal | XLIS | Euronext Lisbon | Member |
| Romania | XBSE | Spot Regulated Market - BVB | Brokernetzwerk |
| Russia | MISX | Moscow Exchange | Brokernetzwerk |
| Serbia | XBEL | Belgrade Stock Exchange | Brokernetzwerk |
| Singapore | XSES | Singapore Exchange | Brokernetzwerk |
| Slovakia | XBRA | Bratislava Stock Exchange | Brokernetzwerk |
| Slovenia | XLJU | Ljubljana Stock Exchange | Brokernetzwerk |
| South Africa | XJSE | Johannesburg Stock Exchange | Brokernetzwerk |
| Spain | XMAD | Bolsa De Madrid | Brokernetzwerk |
| Sweden | DSTO | Nasdaq Stockholm AB - Nordic@mid | Member |
| | MSTO | Nasdaq Stockholm AB - Auction On Demand | Member |
| | XSTO | Nasdaq Stockholm AB | Member |
| Switzerland | XBRN | BX Swiss AG | Member |
| | XQMH | SIX Swiss Exchange - Structured Products | Member |
| | XSWM | SIX Swiss Exchange - Six Swiss Exchange At Midpoint | Member |
| | XSWX | SIX Swiss Exchange | Member |
| Thailand | XBKK | The Stock Exchange of Thailand | Brokernetzwerk |
| The Netherlands | XAMS | Euronext Amsterdam | Member |
| Turkey | XIST | Borsa Istanbul | Brokernetzwerk |
| Ukraine | UKEX | Ukrainian Stock Exchange | Brokernetzwerk |
| United Kingdom | BART | CBOE Europe - Regulated Market Integrated Book | Member |
| | XLON | London Stock Exchange | Brokernetzwerk |
| United States Of America | ARCD | Arca Dark | Brokernetzwerk |
| | ARCX | NYSE Arca | Brokernetzwerk |
| | BATS | CBOE BZX U.S. Equities Exchange | Brokernetzwerk |
| | EDGA | CBOE EDGA U.S. Equities Exchange | Brokernetzwerk |
| | EDGD | CBOE EDGA U.S. Equities Exchange Dark | Brokernetzwerk |

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|----|------|----------------------------------|--------------------------|
| | EDGX | CBOE EDGX U.S. Equities Exchange | Brokernetzwerk |
| | IEXG | Investors Exchange | Brokernetzwerk |
| | NASD | NSDQ Dark | Brokernetzwerk |
| | NYSE | NYSE Dark | Brokernetzwerk |
| | OTCM | OTC Markets | Brokernetzwerk |
| | XASE | NYSE Mkt Llc | Brokernetzwerk |
| | XBOS | NASDAQ OMX BX | Brokernetzwerk |
| | XCHI | NYSE Chicago, Inc. | Brokernetzwerk |
| | XCIS | NYSE National, Inc. | Brokernetzwerk |
| | XNAS | NASDAQ | Brokernetzwerk |
| | XNCM | NASDAQ Capital Market | Brokernetzwerk |
| | XNGS | NASDAQ/Ngs | Brokernetzwerk |
| | XNMS | NASDAQ/NMS | Brokernetzwerk |
| | XNYS | New York Stock Exchange, Inc. | Brokernetzwerk |
| | XPHL | NASDAQ OMX Phlx | Brokernetzwerk |
| | XPHO | Philadelphia Options Exchange | Brokernetzwerk |
| | XPSX | NASDAQ OMX PSX | Brokernetzwerk |
| XX | XOFF | Off-Exchange Transaction | Member Brokernetzwerk |

Multilateralen Handelssysteme

| COUNTRY | MIC | VENUE NAME | ACCESS |
|-----------------|------|--|----------------|
| Belgium | VPXB | Euronext Expert Market | Member |
| | FNFI | First North Finland | Member |
| Finland | XPAC | Posit Auction | Brokernetzwerk |
| | XPOS | Posit Dark | Brokernetzwerk |
| France | AQEA | Aquis Exchange Europe Auction on Demand | Member |
| | AQEU | Aquis Exchange Europe | Member |
| Ireland | XESM | Euronext Growth Dublin | Brokernetzwerk |
| Italy | XAIM | AIM Italia - Mercato Alternativo Del Capitale | Brokernetzwerk |
| Luxembourg | EMTF | Euro MTF | Brokernetzwerk |
| Sweden | DOSE | First North Sweden - Norway Nordic@mid | Member |
| | FNSE | First North Sweden | Member |
| | NMTF | Nordic MTF | Brokernetzwerk |
| | ONSE | First North Sweden - Norway | Member |
| | SSME | First North Sweden - SME Growth Market | Brokernetzwerk |
| | XSAT | Spotlight Stock Market | Brokernetzwerk |
| The Netherlands | BEUD | CBOE Europe - BXE Dark Order Book | Member |
| | BEUE | CBOE Europe - BXE Order Books | Member |
| | BEUF | CBOE Europe - BXE Off-Book | Member |
| | BEUO | CBOE Europe – Regulated Market Off-Book | Member |
| | BEUP | CBOE Europe - DXE Periodic | Member |
| | BEUT | CBOE Europe – Regulated Market Integrated Book | Member |
| | CEUD | CBOE Europe - DXE Dark Order Book | Member |
| | CEUE | CBOE Europe - CXE Order Book | Member |
| | CEUO | CBOE Europe - DXE Off-Book | Member |
| | CEUX | CBOE Europe - CXE Order Books | Member |
| | TQEA | Turquoise Europe – Lit Auctions | Member |

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|--------------------------|------|--|----------------|
| | TQEB | Turquoise Europe - Nylon Cash Order Book | Member |
| | TQEM | Turquoise Europe - Dark | Member |
| | TQEX | Turquoise Europe | Member |
| | TWEM | Tradeweb Europe MTF | Member |
| United Kingdom | AIMX | London Stock Exchange - Aim MTF | Brokernetzwerk |
| | AQXA | Aquis Exchange Plc Auction On Demand | Member |
| | AQXE | Aquis Exchange Plc | Member |
| | BATD | CBOE Europe - BXE Dark Order Book | Member |
| | BATE | CBOE Europe - BXE Order Books | Member |
| | BATF | CBOE Europe - BXE Off-book | Member |
| | BATP | CBOE Europe - BXE Periodic | Member |
| | BLOX | Blockmatch Dark | Brokernetzwerk |
| | BRFQ | Blockmatch MTF RFQ | Brokernetzwerk |
| | CHID | CBOE Europe - CXE Dark Order Book | Member |
| | CHIX | CBOE Europe - CXE Order Books | Member |
| | LIQU | Liquidnet Systems | Member |
| | LISX | CBOE Europe - LIS Service | Member |
| | SGMX | Sigma X MTF | Brokernetzwerk |
| | SGMY | Sigma X MTF - Auction Book | Brokernetzwerk |
| | TREU | Tradeweb Europe Limited | Member |
| | TRQA | Turquoise Lit Auctions | Member |
| | TRQM | Turquoise Plato | Member |
| | TRQX | Turquoise | Member |
| | XUBS | UBS MTF | Member |
| United States Of America | TRWB | Tradeweb Llc | Member |

Systematische Internalisierer

| LAND | MIC | HANDELSPLATZ | ZUGANG |
|----------------|------|--|----------------|
| Germany | BGSI | Berenberg - Systematic Internaliser | Brokernetzwerk |
| | SSWM | SSW Market Making - Systematic Internaliser | Brokernetzwerk |
| | IMCT | IMC - Systematic Internaliser | Brokernetzwerk |
| United Kingdom | GSSI | Goldman Sachs International - Systematic Internaliser | Brokernetzwerk |
| | JLSI | Jump Liquidity - Systematic Internaliser | Brokernetzwerk |
| | JPSI | J.P. Morgan Securities Plc | Brokernetzwerk |
| | JSSI | Jane Street Financial Ltd - Systematic Internaliser | Member |
| | MSSI | Morgan Stanley And Co. Int. Plc - Systematic Internaliser | Brokernetzwerk |
| | SICS | Credit Suisse Securities Limited - Systematic Internaliser | Brokernetzwerk |
| | XTXE | XTXE Markets SAS | Member |
| | XTXM | XTX Markets | Member |

Alternative Handelsplätze

| LAND | MIC | HANDELSPLATZ | ZUGANG |
|--------------------------|------|-------------------|----------------|
| United States Of America | BARX | Barclays ATS | Brokernetzwerk |
| | BIDS | Bids Trading L.P. | Brokernetzwerk |
| | ITGI | ITG - Posit | Brokernetzwerk |

Anleihen

| LAND | MIC | HANDELSPLATZ | ZUGANG |
|--------------------------|-------------------------------|--|----------------|
| Australia | XASX | ASX - All Markets | Brokernetzwerk |
| Austria | WBAH | Wiener Boerse AG Amtlicher Handel | Brokernetzwerk |
| | XVIE | Wiener Boerse AG Wertpapierboerse | Brokernetzwerk |
| Belgium | XBRU | Euronext Brussels | Member |
| France | XMLI | Euronext Access Paris | Member |
| | XPAR | Euronext Paris | Member |
| Germany | XBER | Boerse Berlin | Brokernetzwerk |
| | XDUS | Boerse Duesseldorf | Brokernetzwerk |
| | XFRA | Deutsche Boerse AG | Member |
| | XHAM | Hanseatische Wertpapierboerse Hamburg | Brokernetzwerk |
| | XMUN | Boerse Muenchen | Brokernetzwerk |
| | XSCO | Boerse Frankfurt Warrants Technical | Member |
| | XSTU | Boerse Stuttgart | Brokernetzwerk |
| Ireland | XDUB | Irish Stock Exchange | Brokernetzwerk |
| Italy | MOTX | Electronic Bond Market | Brokernetzwerk |
| | MTAA | Electronic Share Market | Brokernetzwerk |
| | SSOB | Bondvision Europe MTF | Brokernetzwerk |
| Luxembourg | XLUX | Luxembourg Stock Exchange | Brokernetzwerk |
| New Zealand | XNZE | New Zealand Exchange Ltd | Brokernetzwerk |
| Switzerland | XQMH | Six Swiss Exchange - Structured Products | Member |
| | XSWX | Six Swiss Exchange | Member |
| The Netherlands | TWEM | Tradeweb EU BV - MTF | Member |
| | XAMS | Euronext Amsterdam | Member |
| United Kingdom | BMTF | Bloomberg Trading Facility Limited | Member |
| | TREU | Tradeweb Europe Limited | Member |
| | XCOR | ICMA | Brokernetzwerk |
| | XLON | London Stock Exchange | Member |
| | ARCX | NYSE Arca | Brokernetzwerk |
| | BIDS | Bids Trading L.P. | Brokernetzwerk |
| | MTSB | MTS Bonds.Com | Brokernetzwerk |
| United States Of America | TRWB | Tradeweb Llc | Member |
| | UBSA | UBS ATS | Brokernetzwerk |
| | VABD | Bondpoint | Brokernetzwerk |
| | XASE | NYSE Mkt Llc | Brokernetzwerk |
| | XBOS | NASDAQ OMX BX | Brokernetzwerk |
| | XCIS | BYSE National, Inc. | Brokernetzwerk |
| | XNAS | NASDAQ | Brokernetzwerk |
| | XNMS | NASDAQ/NMS | Brokernetzwerk |
| XNYS | New York Stock Exchange, Inc. | Brokernetzwerk | |
| XPSX | NASDAQ OMX PSX | Brokernetzwerk | |
| XX | XOFF | Off-Exchange Transaction | Brokernetzwerk |

Futures & Optionen

| HANDELSPLATZ | ZUGANG |
|---|----------------|
| American Stock Exchange | Brokernetzwerk |
| Australian Securities Exchange | Brokernetzwerk |
| Boston Option Exchange | Brokernetzwerk |
| Brazilian Mercantile & Futures Exchange | Brokernetzwerk |
| CBOE Futures Exchange | Brokernetzwerk |
| Chicago Board of Trade | Brokernetzwerk |
| Chicago Board Options Exchange | Brokernetzwerk |
| Chicago Mercantile Exchange | Brokernetzwerk |
| EDX London | Brokernetzwerk |
| ENDEX | Brokernetzwerk |
| EUREX | Member |
| Euronext Amsterdam | Brokernetzwerk |
| Euronext.liffe | Brokernetzwerk |
| European Climate Exchange | Brokernetzwerk |
| European Energy Exchange | Brokernetzwerk |
| Hong Kong Exchanges & Clearing Ltd | Brokernetzwerk |
| ICE Futures | Brokernetzwerk |
| Intercontinental Exchange | Brokernetzwerk |
| International Securities Exchange | Brokernetzwerk |
| Italian Derivatives Market | Brokernetzwerk |
| Kansas City Board of Trade | Brokernetzwerk |
| Korea Exchange | Brokernetzwerk |
| London Metal Exchange | Brokernetzwerk |
| MEFF | Brokernetzwerk |
| Minneapolis Grain Exchange | Brokernetzwerk |
| Moscow Interbank Currency Exchange | Brokernetzwerk |
| Nasdaq Liffe Markets | Brokernetzwerk |
| New York Board of Trade | Brokernetzwerk |
| New York Mercantile Exchange | Brokernetzwerk |
| Nordpool | Brokernetzwerk |
| NYBOT Coffee, Sugar and Cocoa Exchange | Brokernetzwerk |
| NYSE ARCA | Brokernetzwerk |
| OMX Nordic Exchange | Brokernetzwerk |
| OneChicago | Brokernetzwerk |
| Osaka Securities | Brokernetzwerk |
| Philadelphia Board of Trade | Brokernetzwerk |
| Singapore Exchange Derivatives Trading | Brokernetzwerk |
| Sydney Futures Exchange | Brokernetzwerk |
| Thailand Futures Exchange | Brokernetzwerk |
| Tokyo Financial Exchange | Brokernetzwerk |
| Winnipeg Commodities Exchange | Brokernetzwerk |