

TRADING EXECUTION VENUES (Q1/2025)

(according to German Securities Trading Act (WpHG), Section 82)

LIT

| | |
|-------------|------------------------------------------------|
| Austria | WBAH, XWBO, XVIE |
| Belgium | XBRU, ALXB, TNLB, DBRU |
| Denmark | XCSE |
| Finland | XHEL, FSME |
| France | XPAR, ALXP, LNEQ, XMLI, DPAR |
| Germany (1) | XETR, XETA, XETB, XETS, XEMA, XEMB |
| Germany (2) | EQTA, EQTB, EQTC, FRAA, FRAB, EBLX, ERFQ |
| Germany (3) | XFRA, XMUN, XGAT, XHAM, XSTU, XBER, XDUS |
| Greece | XATH |
| Ireland | XDUB, XMSM, XESM, DDUB |
| Italy | XMIL, MTAA, ETFP, XAIM, EXGM, MTAH, BGEM, DMIL |
| Netherlands | XAMS, DAMS |
| Norway | XOSL, MERK, DOSL |
| Portugal | XLIS |
| Spain | XMAD, GROW, XMCE, DMAD |
| Sweden | XSTO, SSME, FNSE, MNSE, ONSE, DNSE |
| Switzerland | XSWX, XBRN |
| UK | XLON, XLOM, AIMX |

LIT-MTF

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|-----------|------------------------------|
| Aquis | AQXE, AQEU |
| CBOE | BATE, BEUT, CHIX, XWAP, BART |
| Turquoise | TRQX, TQEX |
| Bloomberg | BMTF, BTFE |

Dark MTF

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|---------------------|------------------------------|
| Aquis | AQED, AQXD |
| CBOE BXE dark | BATD |
| CBOE CXE dark | CHID |
| CBOE Europe NL dark | CEUD, CEUO, CEUX |
| Virtu Posit | XPOS, XPOL |
| Liquidnet MTF | LIQU, LEUE |
| MS MTF dark | MSCX |
| NASDAQ Nordic | DNDK, DNFI, DCSE, DHEL, DSTO |
| Oslo North Sea | XOSD |
| SIGMA X | SGMX, SGMU |
| Swiss-at-Mid | XSWM |
| Swiss EBSO | XSEB |
| Turquoise Uncross | TRQM, TQEM |
| UBS MTF | XUBS |
| Instinet | BLOX, XIGG, BRFQ |

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|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NYSE | XNYS, ARCX, XCIS, XCHI, XASE, NYSD |
| NASDAQ | XNAS, NASD, XPSX, XPHL, XNMS, XCXD, XNGS, MELO, XNGS, XNCM |
| Toronto | XTSE, XTSX, MATN, CHIC, NEOD, NEOE, NEON, XATS, OMGA, XCX2, LYNX, XCNQ, LICA, PURE, XICX, CSE2, XATX |
| other US-venues | BATS, BATY, EDGA, EDGD, EDGX, JPMX, UBSA, SGMA, SGMT, IEXG, IEXD, JSJX, ARCD, BOSD, CAES, XBOS, XBOX, EPRL, DBSX, EBXV, CODA, ICBX, OTCN, OOTC, XTXD, XTSM, HRTX, IATS, XSTM, CGXS, INTL ITGI, XOTC, MSPL, BAML, BARX, KNEM, KNLI, CDED, LEVL, GSCO, BIDS, BLKX, BZXD, INCR, MEMX, UBSP, VFMI, VCRS, PINX, STFX, CPGX, BNPC, HRTF, LIUS, ASPN, LTSE, EDDP, STRM, LIUH, ONEC, GOTC JSES, ASPN, G1XX, LAKE, NTRL, VIRT |

Conditional Venues/LIS

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|-------------------|------------|
| CBOE LIS | LISX, LISZ |
| TRQ Plato BDS | TRQM |
| Virtu Posit Alert | XPOS |
| Liquidnet H2O | LIQU, LEUE |

Periodic Auction

| | |
|--------------------------|------------------------------------|
| Aquis | AQXA, AQEA |
| CBOE PA | BATP, BATF |
| CBOE Europe NL PA | BEUP |
| MS MTF Auction Book | MSAX |
| NASDAQ PA | MCSE, MHEL, MSTO, MNDK, MNFI, MOSE |
| Oslo Periodic Auction | XOAA, XOSA |
| Virtu Posit Auction | XPAC, XPAL |
| SIGMA X MTF | SGMY, SGMV |
| Turquoise Lit Auction | TRQA, TQEA |
| UBS MTF Periodic Auction | XUMP |

Bank SI

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|------------------|------------------------|
| Morgan Stanley | MSSI, MESI, MSEU, MSIP |
| JP Morgan | JPSI, JPBX, JPEU |
| Goldman Sachs | GSSI, GSEI |
| Barclays Capital | BCSI |
| UBS | UBSY, UBSI |
| Merrill Lynch | MLSI |
| RBC | RBCE |

ELP SI

| | |
|--------------|------------|
| Citadel | CCEU, EUCC |
| Hudson River | HRSI, HREU |
| Jane Street | JSSI, JNSI |
| Jump | JLEU |
| Sun Trading | STSI |
| Tower | TRSI, TOWR |
| Virtu | VFSI |
| XTX | XTXM, XTXE |

