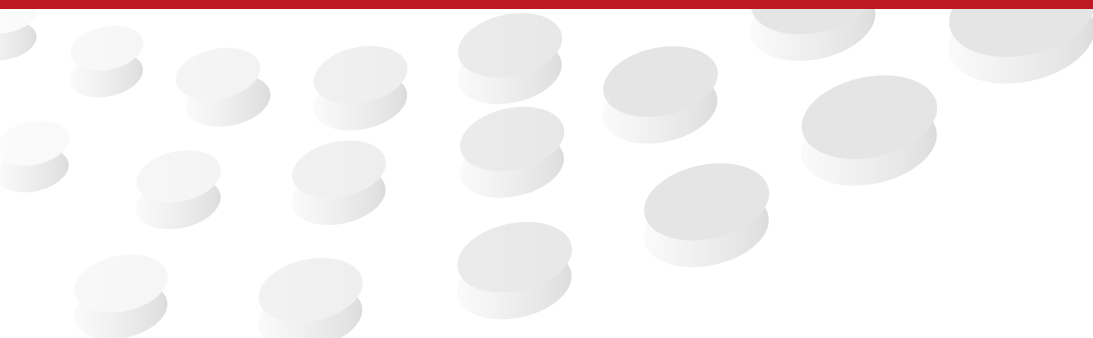


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LIST OF EXECUTION VENUES

Made in Germany



BROKER COMMUNITY

- AFX Capital Markets Ltd.
- Atlantic Equities LLP
- B. Metzler seel. Sohn & Co.
- Baader Bank AG
- Bank Vontobel AG
- Banque Pictet & Cie. S.A.
- Bethmann Bank AG
- BinckBank NV
- bridport & cie sa
- BNP Paribas Arbitrage SNC
- BNP Paribas Securities Services
- CACEIS BANK
- Carnegie Investment Bank AB
- Citigroup Global Markets
- CLSA Hong Kong Holdings Ltd.
- Commerzbank AG
- Cowen International Limited
- Credit Suisse Securities (Europe) Ltd.
- Credit Suisse (Luxembourg) S.A.
- DAB-Bank, BNP Paribas S.A.
- Deutsche Bank AG
- Donner & Reuschel AG
- DZ Bank AG
- DZ PRIVATBANK S.A. (LUX)
- Equita SIM SpA
- Exane BNP Paribas S.A.
- Goldman Sachs International
- Haitong Securities (UK) Ltd.
- Hauck & Aufhäuser Lampe AG
- HSBC Global Service (UK) Ltd.
- Instinet Europe Ltd.
- Interactive Brokers Ltd.
- Investec Bank PLC
- Jefferies International Ltd.
- Joh. Berenberg, Gossler & Co. KG
- JP Morgan Securities plc
- KBC Groep NV
- KBL European Private Bankers S.A.
- Kepler Cheuvreux S.A.
- KochBank
- Kreissparkasse Köln
- Linear Investments Ltd.
- Macquarie Group Services Australia Pty Ltd.
- MainFirst Bank AG
- Maybank Kim Eng Securities (London) Ltd.
- Merrill Lynch International
- Mirabaud Securities LLP
- Mirae Asset Daewoo
- M.M. Warburg & Co.
- Morgan Stanley & Co. International PLC
- mwb Fairtrade WPHB AG
- National Bank Financial Inc
- ODDO BHF AG
- ODDO BHF SCA
- Oppenheimer Europe Ltd.
- RBC Europe Ltd.
- Raiffeisen Centrobank AG
- Sanford C. Bernstein Ltd.
- Société Générale CIB
- Square Global Ltd.
- Steubing AG
- Südwestbank AG
- Svenska Handelsbanken AB
- UBS Europe SE (Düsseldorf/Frankfurt)
- UBS Europe SE (London)
- UBS Europe SE (Zürich)
- UniCredit Bank AG
- Virtu ITG Europe
- V-Bank AG
- Velocity Trade
- William Blair & Company L.L.L.
- Züricher Kantonalbank

Trading Systems Staging Blotter MiFID Reporting

- Bayerische Börse-Gettex
- Bloomberg EMSX
- Bloomberg FXGO
- Bloomberg TSOX
- Börse Stuttgart cats GmbH
- Deutsche Börse – RRH (RTS 22/24)
- 360T
- FXall
- ITG RFQ-hub
- MarketAxess
- MarketAxess AxessIQ
- SideCaps GmbH
- Tradebook (Bloomberg)
- Tradeweb

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Interested?
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