

# Julius Bär

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## EXECUTION VENUE LIST 2020 BANK JULIUS BAER & CO. LTD.

### CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES

Country	Execution Venue Name	Access Type
<b>Western Europe</b>		
<b>Austria</b>	Wiener Boerse AG	Broker Network
<b>Belgium</b>	Euronext Brussels	Broker Network
<b>Cyprus</b>	Cyprus Stock Exchange	Broker Network
<b>Denmark</b>	OMX Copenhagen Stock Exchange	Broker Network
<b>Finland</b>	OMX Helsinki Stock Exchange	Broker Network
<b>France</b>	Euronext Paris	Broker Network
<b>Germany</b>	Boerse Berlin	Broker Network
<b>Germany</b>	Boerse Duesseldorf	Broker Network
<b>Germany</b>	Boerse Frankfurt	Broker Network
<b>Germany</b>	Boerse Hamburg	Broker Network
<b>Germany</b>	Boerse Muenchen	Broker Network
<b>Germany</b>	Boerse Stuttgart/EUWAX	Broker Network
<b>Germany</b>	Scoach Frankfurt	Broker Network
<b>Germany</b>	Xetra	Broker Network
<b>Greece</b>	Athens Stock Exchange	Broker Network
<b>Ireland</b>	Irish Stock Exchange	Broker Network
<b>Italy</b>	Borsa Italiana	Broker Network
<b>Luxembourg</b>	Bourse de Luxembourg	Broker Network
<b>Malta</b>	Borza Malta	Broker Network
<b>Netherlands</b>	Euronext Amsterdam	Broker Network
<b>Norway</b>	Oslo Bors	Broker Network
<b>Portugal</b>	Euronext Lisbon	Broker Network
<b>Spain</b>	Bolsa de Madrid	Broker Network
<b>Sweden</b>	OMX NASDAQ Stockholm	Broker Network
<b>Switzerland</b>	BX Swiss	Member / Broker Network
<b>Switzerland</b>	SIX Swiss Exchange	Member / Broker Network
<b>United Kingdom</b>	London Stock Exchange	Broker Network

**Central & Eastern Europe**

<b>Bulgaria</b>	Bulgaria Stock Exchange	Broker Network
<b>Croatia</b>	Zagreb Stock Exchange	Broker Network
<b>Czech Republic</b>	Prague Stock Exchange	Broker Network
<b>Estonia</b>	NASDAQ OMX Tallinn	Broker Network
<b>Hungary</b>	Budapest Stock Exchange	Broker Network
<b>Latvia</b>	NASDAQ OMX Riga	Broker Network
<b>Lithuania</b>	NASDAQ OMX Vilnius	Broker Network
<b>Poland</b>	Warsaw Stock Exchange	Broker Network
<b>Romania</b>	Bucharest Stock Exchange	Broker Network
<b>Russia</b>	Moscow Exchange	Broker Network
<b>Slovakia</b>	Bratislava Stock Exchange	Broker Network
<b>Slovenia</b>	Ljubljana Stock Exchange	Broker Network

**Middle East & Africa**

<b>Bahrain</b>	Bahrain Bourse	Broker Network
<b>Egypt</b>	The Egyptian Exchange	Broker Network
<b>Israel</b>	Tel Aviv Stock Exchange	Broker Network
<b>Jordan</b>	Amman Stock Exchange	Broker Network
<b>Lebanon</b>	Beirut Stock Exchange	Broker Network
<b>Oman</b>	The Muscat Securities Market	Broker Network
<b>Pakistan</b>	Pakistan Stock Exchange	Broker Network
<b>Qatar</b>	Qatar Stock Exchange	Broker Network
<b>South Africa</b>	Johannesburg Stock Exchange	Broker Network
<b>Turkey</b>	Borsa Istanbul	Broker Network
<b>UAE</b>	Abu Dhabi Securities Exchange	Broker Network
<b>UAE</b>	Dubai Financial Market	Broker Network
<b>UAE</b>	DIFX NASDAQ Dubai	Broker Network

**Americas**

<b>Argentina</b>	Bolsa de Comercio de Buenos Aires	Broker Network
<b>Brazil</b>	BM&FBovespa	Broker Network
<b>Canada</b>	Canada Securities Exchange CSE	Broker Network
<b>Canada</b>	TSX Toronto Stock Exchange	Broker Network
<b>Canada</b>	TSX Venture Exchange	Broker Network
<b>Chile</b>	Bolsa de Comercio de Santiago	Broker Network
<b>Mexico</b>	Bolsa Mexicana de Valores	Broker Network
<b>Peru</b>	Bolsa de Valores de Lima	Broker Network
<b>USA</b>	NASDAQ	Broker Network
<b>USA</b>	New York Stock Exchange	Broker Network
<b>USA</b>	NYSE (ARCA)	Broker Network
<b>USA</b>	NYSE AMEX	Broker Network
<b>USA</b>	OTC Bulletin Board	Broker Network

**Asia & Pacific**

<b>Australia</b>	Australian Securities Exchange	Broker Network
<b>Australia</b>	Sydney Stock Exchange	Broker Network
<b>China / Hong Kong</b>	Shenzhen Stock Connect	Broker Network
<b>China / Hong Kong</b>	Shanghai HK ST Connect	Broker Network
<b>Hong Kong</b>	Hong Kong Stock Exchange	Broker Network

<b>Indonesia</b>	Jakarta Stock Exchange	Broker Network
<b>Japan</b>	JASDAQ Securities Exchange	Broker Network
<b>Japan</b>	Nagoya Stock Exchange	Broker Network
<b>Japan</b>	Osaka Securities Exchange	Broker Network
<b>Japan</b>	Sapporo Securities Exchange	Broker Network
<b>Japan</b>	Tokyo Stock Exchange	Broker Network
<b>Malaysia</b>	Bursa Malaysia	Broker Network
<b>New Zealand</b>	New Zealand Stock Exchange	Broker Network
<b>Philippines</b>	The Philippine Stock Exchange	Broker Network
<b>Singapore</b>	Singapore Exchange	Broker Network
<b>South Korea</b>	The Korea Exchange	Broker Network
<b>Sri Lanka</b>	Colombo Stock Exchange	Broker Network
<b>Taiwan</b>	Taiwan Stock Exchange	Broker Network
<b>Thailand</b>	The Stock Exchange of Thailand	Broker Network

### Multilateral Trading Facilities (MTFs) & Systematic Internalisers (SIs)

Tradeweb MTF / Non-MTF
Bloomberg EMSX
Bloomberg RFQ/FXGO
Liquidnet MTF
MS Passport MTF

## FIXED INCOME

Country	Execution Venue Name	Access Type
<b>Regulated Markets &amp; Third Party Exchanges</b>		
<b>Austria</b>	Wiener Boerse AG	Broker Network
<b>Belgium</b>	Euronext Brussels	Broker Network
<b>France</b>	Euronext Paris	Broker Network
<b>Germany</b>	Boerse Berlin	Broker Network
<b>Germany</b>	Boerse Duesseldorf	Broker Network
<b>Germany</b>	Boerse Frankfurt	Broker Network
<b>Germany</b>	Boerse Hamburg	Broker Network
<b>Germany</b>	Boerse Muenchen	Broker Network
<b>Germany</b>	Boerse Stuttgart/EUWAX	Broker Network
<b>Italy</b>	Borsa Italiana	Broker Network
<b>Italy</b>	EuroTLX	Broker Network
<b>Netherlands</b>	Euronext Amsterdam	Broker Network
<b>Portugal</b>	Euronext Lisbon	Broker Network
<b>Switzerland</b>	SIX Swiss Exchange	Member

### Multilateral Trading Facilities (MTFs)

Bloomberg TSOX MTF / non-MTF
MarketAxess MTF
Tradeweb MTF / non-MTF

### OTC

Various liquidity providers in the OTC-market & non-MiFID execution venues.
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**EXCHANGE TRADED DERIVATIVES (INCL. FUTURES & OPTIONS)**

Country	Execution Venue Name	Access Type
<b>EUREX</b>		
<b>Switzerland &amp; Germany</b>	EUREX Ltd.	Member
<b>USA</b>		
<b>USA</b>	AMEX	Broker Network
<b>USA</b>	ARCA	Broker Network
<b>USA</b>	BATS	Broker Network
<b>USA</b>	BOX	Broker Network
<b>USA</b>	BX	Broker Network
<b>USA</b>	CBOE	Broker Network
<b>USA</b>	CME	Broker Network
<b>USA</b>	CS	Broker Network
<b>USA</b>	EDGX	Broker Network
<b>USA</b>	ISE	Broker Network
<b>USA</b>	ISE Gemini	Broker Network
<b>USA</b>	ISE Mercury	Broker Network
<b>USA</b>	MIAX	Broker Network
<b>USA</b>	NASDAQ OMX	Broker Network
<b>USA</b>	NYSE	Broker Network
<b>USA</b>	PHLX	Broker Network
<b>Other Markets</b>		
<b>Australia</b>	Australian Securities Exchange	Broker Network
<b>Belgium</b>	Euronext Brussels	Broker Network
<b>Canada</b>	Canada Securities Exchange CSE	Broker Network
<b>Denmark</b>	OMX Copenhagen Stock Exchange	Broker Network
<b>France</b>	Euronext Paris	Broker Network
<b>Italy</b>	Borsa Italiana	Broker Network
<b>Japan</b>	Osaka Securities Exchange	Broker Network
<b>Netherlands</b>	Euronext Amsterdam	Broker Network
<b>Norway</b>	Oslo Bors	Broker Network
<b>Portugal</b>	Euronext Lisbon	Broker Network
<b>Spain</b>	Bolsa de Madrid	Broker Network
<b>Sweden</b>	OMX NASDAQ Stockholm	Broker Network
<b>United Kingdom</b>	ICE Futures	Broker Network
<b>United Kingdom</b>	London Stock Exchange	Broker Network

Note: This overview only lists the Primary Exchanges. It is though possible that the execution may also take place via alternative channels.

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