Julius Bär

EXECUTION VENUE LIST 2021

BANK JULIUS BAER & CO. LTD.

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES

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

Central & Eastern Europe

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

Middle East & Africa

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

Americas

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

Asia & Pacific

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

Indonesia	Jakarta Stock Exchange	Broker Network
Japan	JASDAQ Securities Exchange	Broker Network
Japan	Nagoya Stock Exchange	Broker Network
Japan	Osaka Securities Exchange	Broker Network
Japan	Sapporo Securities Exchange	Broker Network
Japan	Tokyo Stock Exchange	Broker Network
Malaysia	Bursa Malaysia	Broker Network
New Zealand	New Zealand Stock Exchange	Broker Network
Philippines	The Philippine Stock Exchange	Broker Network
Singapore	Singapore Exchange	Broker Network
South Korea	The Korea Exchange	Broker Network
Sri Lanka	Colombo Stock Exchange	Broker Network
Taiwan	Taiwan Stock Exchange	Broker Network
Thailand	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
Regulated Markets & Third Party Exchanges		
Austria	Wiener Boerse AG	Broker Network
Belgium	Euronext Brussels	Broker Network
France	Euronext Paris	Broker Network
Germany	Boerse Berlin	Broker Network
Germany	Boerse Duesseldorf	Broker Network
Germany	Boerse Frankfurt	Broker Network
Germany	Boerse Hamburg	Broker Network
Germany	Boerse Muenchen	Broker Network
Germany	Boerse Stuttgart/EUWAX	Broker Network
Italy	Borsa Italiana	Broker Network
Italy	EuroTLX	Broker Network
Netherlands	Euronext Amsterdam	Broker Network
Portugal	Euronext Lisbon	Broker Network
Switzerland	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.

EXCHANGE TRADED DERIVATIVES (INCL. FUTURES & OPTIONS)

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

CONTACT

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