Julius Bär

Execution Venue List 2024

Bank Julius Baer & Co. Ltd.

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES – MEMBER

Regulated markets & 3rd party exchanges

Country	Execution Venue Name	MIC Code
Switzerland	BX Swiss	XBRN
Switzerland	SIX Swiss Exchange	XSWX
Switzerland	SIX Swiss Exchange – EBBO Book	XSEB
Switzerland	SIX Swiss Exchange – Structured Products	XQMH

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES – BROKER NETWORK

Regulated markets & 3rd party exchanges – Europe

Country	Execution Venue Name	MIC Code
Austria	Wiener Boerse – Official Market	XBAH
Austria	Wiener Boerse – Securities Exchange	XVIE
Austria	Wiener Boerse AG	XWBO
Austria	Wiener Boerse AG – Dritter Markt	WBDM
Belgium	Euronext Brussels	XBRU
Belgium	Euronext Growth Brussels	ALXB
Bulgaria	Bulgaria Stock Exchange	XBUL
Croatia	Zagreb Stock Exchange	XZAG
Cyprus	Cyprus Stock Exchange	XCYS
Czech Republic	Prague Stock Exchange	XPRA
Denmark	Nasdaq Copenhagen A/S	XCSE
Estonia	Nasdaq Tallinn	XTAL
Finland	Nasdaq Helsinki Ltd.	XHEL
France	Euronext Paris	XPAR
France	Euronext Growth Paris	ALXP
Germany	Boerse Berlin	XBER
Germany	Boerse Berlin – Equiduct Trading	XEQT
Germany	Boerse Duesseldorf	XDUS
Germany	Boerse Frankfurt – Deutsche Boerse AG	XFRA
Germany	Boerse Frankfurt – Scoach	XSCO
Germany	Boerse Hamburg	XHAM
Germany	Boerse Hannover	XHAN

Germany	Boerse Muenchen	XMUN
Germany	Boerse Muenchen – GETTEX	MUNC
Germany	Boerse Stuttgart	XSTU
Germany	Boerse Stuttgart – EUWAX	EUWX
Germany	Quotrix	XQTX
Germany	Tradegate	TGAT
Germany	Xetra	XETR
Germany	Xetra – Freiverkehr	XETB
Germany	Xetra – Regulierter Markt	XETA
Greece	Athens Stock Exchange	XATH
Hungary	Budapest Stock Exchange	XBUD
Ireland	Euronext Dublin	XMSM
Ireland	Euronext Growth Dublin	XESM
Ireland	Irish Stock Exchange	XDUB
Italy	Borsa Italiana S.P.A.	XMIL
Italy	Electronic Share Market MTAA	MTAA
Italy	Electronic ETF, ETC/ETN and Open-End Funds	ETFP
Latvia	Nasdaq Riga	XRIS
Lithuania	Nasdaq Vilnius	XLIT
Luxembourg	Bourse de Luxembourg	XLUX
Malta	Borza Malta	XMAL
The Netherlands	Euronext Amsterdam	XAMS
Norway	Oslo Bors ASA	XOSL
Norway	Euronext Expand Oslo	XOAS
Norway	Euronext Growth Oslo	MERK
Poland	Warsaw Stock Exchange	WWAR
Portugal	Euronext Lisbon	XLIS
Romania	Bucharest Stock Exchange	XBSE
Russia	Moscow Exchange	MISX
Spain	Bolsas Y Mercados Españoles	BMEX
Slovakia	Bratislava Stock Exchange	XBRA
Slovenia	Ljubljana Stock Exchange	XLJU
Spain	Bolsa de Madrid	XMAD
Sweden	Nasdaq Stockholm AB	XSTO
Sweden	Nordic Growth Market	XNGM
Sweden	Spotlight Stock Market	XSAT
United Kingdom	London Stock Exchange	XLON
United Kingdom	London Stock Exchange – AIM	AIMX
United Kingdom	NEX Exchange	NEXX
United Kingdom	CBOE Europe – Regulated Market Integrated Book	BART

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES – BROKER NETWORK

Regulated markets & 3rd party exchanges – Middle East & Africa

Country	Execution Venue Name	MIC Code
Bahrain	Bahrain Bourse	XBAH
Egypt	Egyptian Exchange	XCAI
Israel	Tel Aviv Stock Exchange	XTAE
Jordan	Amman Stock Exchange	XAMM
Lebanon	Beirut Stock Exchange	XBEY
Morocco	Casablanca Stock Exchange	XCAS
Oman	The Muscat Securities Market	XMUS
Pakistan	Pakistan Stock Exchange	XKAR
Qatar	Qatar Stock Exchange	DSMD
Saudi Arabia	Saudi Stock Exchange – Tadawul	XSAU
South Africa	Johannesburg Stock Exchange	XJSE
Turkey	Borsa Istanbul	XIST
UAE	Abu Dhabi Securities Exchange	XADS
UAE	Dubai Financial Market	XDFM
UAE	DIFX NASDAQ Dubai	DIFX

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES – BROKER NETWORK

Regulated markets & 3rd party exchanges – Americas

Country	Execution Venue Name	MIC Code
Argentina	Bolsa de Comercio de Buenos Aires	XBUE
Brazil	BM&FBovespa	BVMF
Canada	Aequitas Neo Exchange	NEOE
Canada	Aequitas Lit	NEON
Canada	Alpha Exchange	XATS
Canada	Canada Securities Exchange CSE	XCNQ
Canada	NASDAQ CXD	XCXD
Canada	Pure Trading	PURE
Canada	Omega	LYNX
Canada	TSX Toronto Stock Exchange	XTSE
Canada	TSX Venture Exchange	XTSX
Chile	Bolsa de Comerico de Santiago	XSGO
Mexico	Bolsa Mexicana de Valores	XMEX
Peru	Bolsa de Valores de Lima	XLIM
United States	CBOE BYX US Equities Exchange	BATY
United States	CBOE BYX US Equities – Dark	BYXD
United States	CBOE BZX US Equities Exchange	BATS
United States	CBOE BZX US Equities Exchange – Dark	BZXD
United States	CBOE EDGA US Equities Exchange	EDGA
United States	CBOE EDGA US Equities Exchange – Dark	EDGD
United States	CBOE EDGX US Equities Exchange	EDGX

United States	CBOE EDGX US Equities Exchange – Dark	EDDP
United States	IEX Market	IEXG
United States	Investors Exchange – Dark	IEXD
United States	Long-Term Stock Exchange, Inc.	LTSE
United States	MEMX LLC	MEMX
United States	MIAX Pearl Equities	EPRL
United States	NASDAQ – All Markets	XNAS
United States	NASDAQ Global Market	XNMS
United States	NASDAQ MIDPOINT – ELO (M-ELO)	MELO
United States	NASDAQ OMX BX	XBOS
United States	NASDAQ OMX – Dark	BOSD
United States	NASDAQ OMX Phlx	XPHL
United States	NASDAQ OMX PSX	XPSX
United States	New York Stock Exchange	XNYS
United States	NSDQ Dark	NASD
United States	NYSE Arca	ARCX
United States	NYSE Arca – Dark	ARCD
United States	NYSE Chicago	XCHI
United States	NYSE Dark	NASD
United States	NYSE MKT	XASE
United States	NYSE National	XCIS
United States	OTC Bulletin Board	XOTC
United States	Other OTC	OOTC

CASH EQUITIES, EXCHANGE TRADED FUNDS & SECURITIZED DERIVATIVES – BROKER NETWORK

Regulated markets & 3rd party exchanges – Asia & Pacific

Country	Execution Venue Name	MIC Code
Australia	Australia Securities Exchange	XASX
Australia	ASX Centre Point	ASXC
China / Hong Kong	Shenzhen Stock Connect	XSHE
China / Hong Kong	Shanghai HK ST Connect	XSHG
Hong Kong	Hong Kong Stock Exchange	XHKG
Indonesia	Indonesia Stock Exchange	XIDX
Japan	JASDAQ Securities Exchange	XJAS
Japan	Nagoya Stock Exchange	XNGO
Japan	Osaka Securities Exchange	XOSE
Japan	Sapporo Securities Exchange	XSAP
Japan	Tokyo Stock Exchange	XTKS
Malaysia	Bursa Malaysia	XKLS
New Zealand	New Zealand Stock Exchange	XNZE
Philippines	The Philippine Stock Exchange	XPHS
Singapore	Singapore Exchange	XSES
South Korea	The Korea Exchange	XKRX
South Korea	Korea Exchange KOSDAQ	XKOS
Sri Lanka	Colombo Stock Exchange	XCOL

Taiwan	Taipei Stock Exchange	ROCO
Taiwan	Taiwan Stock Exchange	XTAI
Thailand	The Stock Exchange of Thailand	XBKK
Thailand	The Stock Exchange of Thailand – Foreign	XBKF

Multilateral trading facilities (MTFs)

Country	Execution Venue Name	MIC Code
Finland	First North Finland	FNFI
Finland	First North Finland Growth Market	FSME
France	Aquis Exchange Europe	AQEU
France	Euronext Access Paris	XMLI
Portugal	Euronext Access Lisbon	ENXL
Spain	BME ETF Equity	MABX
Sweden	First North Sweden	FNSE
Switzerland	Swiss Exchange Swiss @ Mid	XSWM
Sweden	First North Sweden – SME Growth Market	SSME
The Netherlands	CBOE Europe – CXE Order Books	CEUX
The Netherlands	CBOE Europe – Regulated Market Integrated Book	BEUT
The Netherlands	Turquoise Europe	TQEX
The Netherlands	CBOE Europe – LIS Service (NL)	LISZ
United Kingdom	Aquis MTF	AQXE
United Kingdom	CBOE Europe – BXE Integrated Book Segment	BATE
United Kingdom	CBOE Europe – CXE Order Book	CHIX
United Kingdom	CBOE Europe – LIS Service	LISX
United Kingdom	London Stock Exchange MTF	XLOM
United Kingdom	Turquoise Lit	TRQX

Dark Pools

Country	Execution Venue Name	MIC Code
Denmark	First North Denmark Nordic at Mid	DNDK
Denmark	First North Growth Market	DSME
Denmark	Nasdaq Copenhagen A/S	DCSE
Finland	First North Finland	DNFI
Finland	Nasdaq Helsinki Ltd	DHEL
France	Aquis Exchange Europe Non-Display Order Book (Ndob)	AQED
France	Sigma X Europe MTF	SGMU
Ireland	Posit Dark	XPOS
Ireland	Liquidnet EU Limited Equity MTF	LEUE
Sweden	Nasdaq First North Sweden	DNSE
Sweden	First North Sweden – Norway Nordic @ Mid	DOSE
Sweden	Nasdaq Stockholm AB	DSTO
The Netherlands	CBOE Europe – DXE Dark Order Book	CEUD
The Netherlands	CBOE Europe – Regulated Market Dark Book	BARU
The Netherlands	Turquoise Europe – Dark	TQEM
United Kingdom	Blockmatch Dark	BLOX
United Kingdom	CBOE Europe – BXE Dark Order Book	BATD

United Kingdom	CBOE Europe – CXE Dark Order Book	CHID
United Kingdom	Sigma X MTF	SGMX
United Kingdom	Posit Dark UK	XPOL
United Kingdom	Turquoise Plato	TRQM
United Kingdom	UBS MTF	XUBS
United Kingdom	Liquidnet Systems	LIQU
United Kingdom	Liquidnet Europe Limited	LIQF

Conditional

Country	Execution Venue Name	MIC Code
Ireland	Liquidnet EU Limited Equity MTF	LEUE
Ireland	Posit Dark	XPOS
The Netherlands	Turquoise Europe – Dark	TQEM
The Netherlands	The Netherlands Authority for Financial Markets	LISZ
United Kingdom	CBOE Europe – LIS Service	LISX
United Kingdom	Liquidnet Europe Limited	LIQF
United Kingdom	Liquidnet Systems	LIQU
United Kingdom	Turquoise Plato	TRQM

Periodic auction

Country	Execution Venue Name	MIC Code
Denmark	First North Denmark – Auction on Demand	MNDK
Denmark	Nasdaq Copenhagen A/S	MCSE
Finland	First North Finland – Auction on Demand	MNFI
Finland	Posit Auction	XPAC
Finland	Nasdaq Helsinki Ltd	MHEL
France	Aquis Exchange Europe Auction on Demand	AQEA
France	Sigma X Europe MTF	SGMV
Norway	First North Sweden – Norway Auction on Demand	MOSE
Sweden	Nasdaq First North Sweden	MNSE
Sweden	Nasdaq Stockholm AB	MSTO
The Netherlands	CBOE Europe – DXE Periodic	BEUP
The Netherlands	Turquoise Europe – Lit Auctions	TQEA
United Kingdom	Aquis Exchange Plc Auction on Demand	AQXA
United Kingdom	CBOE Europe – BXE Periodic Auction Order Book	BATP
United Kingdom	Sigma X MTF – Auction Book	SGMY
United Kingdom	Posit Auction UK	XPAL
United Kingdom	Turquoise Lit Auctions	TRQA
United Kingdom	UBS MTF – Periodic Auction	XUMP

ETF RFQ

Country	Execution Venue Name	MIC Code
The Netherlands	TradeWeb Europe MTF	TWEM
United Kingdom	TradeWeb Europe Limited	TREU

Systematic internalizers (SIs)

Country	Execution Venue Name	MIC Code
Europe	Credit Suisse International – Systematic Internaliser	CSSI
France	BOFA Securities Europe SI	MLES
France	Societe Generale SI	XSGA
France	XTX Markets SAS	XTXE
Germany	Citigroup Global Markets Europe AG	CGEC
Germany	Citigroup Global Markets Europe AG	CGEE
Germany	Citigroup Global Markets Europe AG	CGET
Germany	Goldman Sachs Europe SI	GSEI
Germany	SSW Market Making	SSWM
Ireland	HRTEU Ltd SI	HREU
Ireland	Citadel Connect Europe	EUCC
Ireland	Virtu Financial Ireland Limited	VFSI
Spain	Credit Suisse EU – Systematic Internaliser	SIMD
The Netherlands	IMC SI	IMCT
The Netherlands	Jane Street Netherlands B.V.	JNSI
The Netherlands	Tower Research Capital Europe	TOWR
United Kingdom	Citaldel Connect Europe	CCEU
United Kingdom	Citigroup Global Markets Limited – Central Risk Desk	CGMC
United Kingdom	Citigroup Global Markets Limited – EMEA Trading	CGMT
United Kingdom	Credit Suisse (Europe) Limited	SICS
United Kingdom	Goldman Sachs International	GSSI
United Kingdom	Merrill Lynch International	MLSI
United Kingdom	UBS Limited EMEA Trading	UBSI
United Kingdom	CitiMatch	CGMU
United Kingdom	Hudson River Trading	HRSI
United Kingdom	Jane Street Financial Ltd.	JSSI
United Kingdom	Tower Research Capital Systematic Internalizer	TRSI
United Kingdom	CBOE Europe – BXE Off-book	BATF
United Kingdom	UBS AG London Branch	UBSY
United Kingdom	Virtu Financial Ireland Limited	VFGB
United Kingdom	XTX Markets	XTXM

Alternative trading systems

Country	Execution Venue Name	MIC Code
Australia	CHI-X-Australia	CHIA
Australia	CHI-X-Australia Mid-Point Venue	CXAP
Canada	OMEGA ATS	OMGA
Canada	CHI-X-Canada ATS	CHIC
Canada	CX2	XCX2
Canada	Match Now	MATN
United States	AQUA Equities L.P.	AQUA
United States	Bank of America Merrill Lynch Instinct X ATS	BAML
United States	Barclays ATS	BARX
United States	BIDS Trading L.P.	BIDS
United States	CITI Cross	CICX

United States	CitiBLOC	CBLC
United States	CODA (f. k. a. PDQ ATS)	CODA
United States	CODA Markets ATS Dark	PDQD
United States	Coda Markets	PDQX
United States	Credit Suisse AES Crossfinder	CAES
United States	Credit Suisse Crossfinder VWAPX	CSVW
United States	Credit Suisse Crossfinder CloseX	CSCL
United States	Deutsche Bank Super X	DBSX
United States	Fidelity CrossStream	XSTM
United States	Goldman Sachs Sigma X2	SGMT
United States	INSTINET CBX (US)	ICBX
United States	INSTINET BlockCross	BLKX
United States	Intelligent Cross	INCR
United States	ITG – Posit	ITGI
United States	JPMX	JPMX
United States	Level ATS	LEVL
United States	Liquidnet, Inc. H20 ATS	LIUH
United States	MS Pool	MSPL
United States	UBS ATS	UBSA
United States	Virtu MatchIt	VFMI

Electronic liquidity providers (ELPs)

Country	Execution Venue Name	MIC Code
United States	Citadel Securities	CDED
United States	Flow Trader	FTUS
United States	GTSX	GTSX
United States	Hudson River	HRTX
United States	IMC	IMCS
United States	Jump Trading	JLQD
United States	Jane Street JX	JSJX
United States	Virtu VEQ Link	KNLI
United States	Two Sigma Securities	SOHO
United States	Tower Research Capital	TRCX
United States	Virtu Financial BD LLC	VIRT
United States	Sun Trading	SUNT
United States	Vertical	VERT

OTC (over the counter)

Country	Execution Venue Name	MIC Code
Europe	Credit Suisse (Europe)	CSEU
Spain	Credit Suisse Securities Sociedad de Valores	CSMD
United Kingdom	OTC (Non-MiFID securities)	CSCF
United Kingdom	Credit Suisse AES Europe Benchmark Cross	CSBX
United States	Credit Suisse (US)	CRED
United States	OTCBB	XOTC

FIXED INCOME & SECURITIZED DERIVATIVES – MEMBER

Regulated markets & 3rd party exchanges

Country	Execution Venue Name	MIC Code
Switzerland	SIX Swiss Exchange	XSWX
Switzerland	SIX Swiss Exchange – Structured Products	XQMH

FIXED INCOME & SECURITIZED DERIVATIVES – BROKER NETWORK

Regulated markets & 3rd party exchanges

Country	Execution Venue Name	MIC Code
Austria	Wiener Boerse AG	XWBO
Belgium	Euronext Brussels	XBRU
France	Euronext Paris	XPAR
Germany	Boerse Berlin	XBER
Germany	Boerse Duesseldorf	XDUS
Germany	Boerse Frankfurt – Deutsche Boerse AG	XFRA
Germany	Boerse Frankfurt – Scoach	XSCO
Germany	Boerse Hamburg	XHAM
Germany	Boerse Hannover	XHAN
Germany	Boerse Muenchen	XMUN
Germany	Boerse Stuttgart/EUWAX	EUWX
Germany	Tradegate	TGAT
Italy	Borsa Italiana/Euro TLX	ETLX
The Netherlands	Euronext Amsterdam	XAMS
Portugal	Euronext Lisbon	XLIS

Multilateral trading facilities (MTFs)

Country	Execution Venue Name	MIC Code
The Netherlands	Bloomberg Trading Facility B.V.	BTFE
The Netherlands	MarketAxess NL B.V.	MANL
The Netherlands	TradeWeb EU B.V.	TWEU
United Kingdom	Bloomberg Trading Facility Limited	BMTF
United Kingdom	MarketAxess Europe Ltd.	MAEL
United Kingdom	TradeWeb Europe Limited	TREU

OTC

Country	Execution Venue Name	MIC Code
All	Various liquidity providers in the OTC-market & non-MiFID execution venues	XOFF

EXCHANGE TRADED DERIVATIVES (INCL. FUTURES & OPTIONS) – MEMBER

Regulated markets & 3rd party exchanges

Country	Execution Venue Name	MIC Code
EUREX (DE, CH, AU, FR, IT, NL, B)	Eurex Ltd.	XEUR

EXCHANGE TRADED DERIVATIVES (INCL. FUTURES & OPTIONS) – Broker Network

Regulated markets & 3rd party exchanges – Europe

Country	Execution Venue Name	MIC Code
Belgium	Euronext Brussels	XBRU
Denmark	OM Copenhagen	XCSE
France	Euronext Paris	XPAR
Italy	Borsa Italiana	XMIL
The Netherlands	Euronext Amsterdam	XAMS
Norway	Oslo Bors	XOSL
Portugal	Euronext Lisbon	XLIS
Spain	Mercado Español de Futuros Financieros	BMEX
Sweden	OMX NASDAQ Stockholm	XSTO
United Kingdom	ICE Futures	IFEU
United Kingdom	London Metal Exchange	XLME

Regulated markets & 3rd party exchanges – Americas

Country	Execution Venue Name	MIC Code
Canada	Montreal Exchange	XMOD
United States	BOX Options Exchange	XBOX
United States	CBOE Options Exchange	XCBO
United States	CBOE BZX Options Exchange	BATO
United States	CBOE EDGX Options Exchange	EDGX
United States	CBOE C2 Options Exchange	C2OX
United States	CBOE Futures Exchange CFE	XCBF
United States	Chicago Mercantile Exchange CME	XCME
United States	Nasdaq PHLX	XPHO
United States	NASDAQ Options Market	XNDQ
United States	Nasdaq ISE	XISX
United States	Nasdaq GEMX	GMNI
United States	Nasdaq BX Options	XBXO
United States	Nasdaq MRX	MCRY
United States	NYSE Arca Options	ARCO
United States	NYSE American Options	AMXO
United States	Miami Stock Exchange	XMIO
United States	MIAX Pearl	EPRL
United States	MIAX Emerald	EMLD

Regulated markets & 3rd party exchanges – Asia & Pacific

Country	Execution Venue Name	MIC Code
Australia	Australian Securities Exchange Derivatives	XASX
Australia	Sydney Futures Exchange	XSFE
Hong Kong	Hong Kong Futures Exchange	XHKF
Japan	Osaka Securities Exchange	XOSE
Japan	Tokyo Commodity Exchange	XTKT
Malaysia	Bursa Malaysia Derivatives	XKLS
Singapore	Singapore Exchange	XSES

Note: This list might not be exhaustive. It is possible that the execution may also take place through alternative channels. Julius Baer may delete or add execution venues from the list at any time.

Glossary

Conditional	A venue that accepts or uses the conditional order type. Firm Up Request Message A message that is sent in response to a conditional order signifying contra liquidity exists. Firm Up Order Upon receiving a Firm Up Request message, the routing broker can send a Firm Up order to the conditional venue.
Dark Pool	Dark pools are private exchanges for trading securities that are not accessible to the investing public. Also known as dark pools of liquidity, the name of these exchanges is a reference to their complete lack of transparency.
ELP	A liquidity provider constitutes either individual and/or institution that functions as a market maker in a given asset class.
ETF	Exchange Traded Fund
LIT	Opposite of the dark pool, therefore it is a pool in the regulated market.
MIC Code	ISO 10383 Market Identifier Code
MTF	A multilateral trading facility (MTF) is a European Union regulatory term for a self-regulated financial trading venue. These are alternatives to the traditional stock exchanges where a market is made in securities, typically using electronic systems.
OTC	An over the counter (OTC) market is a decentralized market in which market participants trade stocks, commodities, currencies, or other instruments directly between two parties and without a central exchange or broker.
Periodic Auction	Periodic auctions execute separately from the lit order book with no impact on continuous lit trading. No information about individual orders is published, making Auction on Demand ideal for large or strategically important orders where you want to keep information about trading interests confidential.
RFQ	Request for Quote
Systematic Internaliser	A Systematic Internaliser (SI) is an investment firm which, on an organised, frequent systematic and substantial basis deals on own account when executing client orders outside a regulated market, an MTF or an OTF without operating a multilateral system.

Important legal information

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