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Execution venues

Equities and fixed income

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For information about our investment bank entities, visit www.ubs.com/ibterms

Execution venues

This is a non-exhaustive list of the main execution venues that we use outside UBS and our own systematic internalisers. We will review and update it from time to time in accordance with our MiFID Order Handling & Execution Policy. We may use other execution venues where appropriate.

Cash Equities

AUSTRIA	XWBO	WIENER BOERSE AG	DIRECT
BELGIUM	XBRU	EURONEXT BRUSSELS	
DENMARK	XCSE	NASDAQ COPENHAGEN A/S	
FINALND	XHEL	NASDAQ HELSINKI LTD	
FRANCE	AQEU	AQUIS EXCHANGE EUROPE	
	XPAR	EURONEXT PARIS.	
	XTXE	XTX MARKETS SAS	
GERMANY	XETR	XETRA	
GREECE	ASEX	ATHENS STOCK EXCHANGE	
ICELAND	XICE	NASDAQ ICELAND	
IRELAND	XDUB	EURONEXT DUBLIN	
	HREU	HRTEU LIMITED	
	EUCC	CITADEL CONNECT EUROPE	
	XFIL	VIRTU FINANCIAL IRELAND LIMITED	
ITALY	XMIL	EURONEXT MILAN	
NORWAY	XOSL	EURONEXT OSLO	
POLAND	XWAR	WARSAW STOCK EXCHANGE	
PORTUGAL	XLIS	EURONEXT LISBON	
SPAIN	BMEX	BOLSAS Y MERCADOS ESPANOLES	
SWEDEN	XSTO	NASDAQ STOCKHOLM AB	
SWITZERLAND	XSWX	SIX SWISS EXCHANGE	
THE NETHERLANDS	CCXE	CBOE EUROPE EQUITIES	
	CCRM	CBOE EUROPE REGULATED MARKETS	
	XAMS	EURONEXT AMSTERDAM	
	TOWR	TOWER RESEARCH CAPITAL EUROPE B.V.	
	JNSI	JANE STREET NETHERLANDS B.V.	
	TQEX	TURQUOISE EUROPE	
	OCXE	ONECHRONOS MARKETS NL B.V.	
UNITED KINGDOM	AQXE	AQUIS EXCHANGE PLC	
	BCXE	CBOE EUROPE EQUITIES	
	BCRM	CBOE EUROPE REGULATED MARKETS	
	CCEU	CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER	
	HRSI	HUDSON RIVER TRADING EUROPE LTD	
	JSSI	JANE STREET FINANCIAL LTD - SYSTEMATIC INTERNALISER	
	XLON	LONDON STOCK EXCHANGE	
	TRSI	TOWER RESEARCH CAPITAL EUROPE LTD	
	TRQX	TURQUOISE	
	XTXN	XTX MARKETS LTD	
	OCXL	ONECHRONOS MARKETS UK LIMITED	
			UBS AFFILIATE
AUSTRALIA	XASX	ASX	
	CHIA	CHI-X AUSTRALIA	
CANADA	XCNQ	CANADIAN NATIONAL STOCK EXCHANGE	
	CHIC	CHI-X CANADA ATS	
	MATN	MATCH NOW	
	NEOE	NEO EXCHANGE - NEO-L	
	OMGA	OMEGA ATS	
	XTSE	TORONTO STOCK EXCHANGE	
	XTSX	TSX VENTURE EXCHANGE	
CHINA	XSHG	SHANGHAI STOCK EXCHANGE	
	XSHE	SHENZHEN STOCK EXCHANGE	
GERMANY	XHAM	HANSEATISCHE WERTPAPIERBOERSE HAMBURG	
HONG KONG	XHKG	HONG KONG EXCHANGES AND CLEARING LTD	
INDIA	XBOM	BSE LTD	
	XNSE	NATIONAL STOCK EXCHANGE OF INDIA	
INDONESIA	XIDX	INDONESIA STOCK EXCHANGE	
ISRAEL	XTAE	TEL AVIV STOCK EXCHANGE	
JAPAN	CHU	CBOE JAPAN	
	XFKA	FUKUOKA STOCK EXCHANGE	
	XJPX	JAPAN EXCHANGE GROUP	
	SBIJ	JAPANNEXT - J - MARKET	
	XNGO	NAGOYA STOCK EXCHANGE	
	XSAP	SAPPORO SECURITIES EXCHANGE	
KOREA, REPUBLIC OF	XKRX	KOREA EXCHANGE	

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MALAYSIA	XKLS	BURSA MALAYSIA	
MEXICO	BIVA	BOLSA INSTITUCIONAL1DE VALORES	
	XMEX	BOLSA MEXICANA DE VALORES	
MOROCCO	XCAS	CASABLANCA STOCK EXCHANGE	
NEW ZEALAND	XNZE	NEW ZEALAND EXCHANGE LTD	
PHILIPPINES	XPHS	PHILIPPINE STOCK EXCHANGE, INC.	
SAUDI ARABIA	XSAU	SAUDI STOCK EXCHANGE	
SINGAPORE	XSES	SINGAPORE EXCHANGE	
SOUTH AFRICA	XJSE	JOHANNESBURG STOCK EXCHANGE	
	A2XX	A2X EXCHANGE	
TAIWAN	ROCO	TAIPEI EXCHANGE	
	XTAI	TAIWAN STOCK EXCHANGE	
THAILAND	XBKK	STOCK EXCHANGE OF THAILAND	
UNITED STATES OF AMERICA	BAML	BANK OF AMERICA - MERRILL LYNCH INSTINCT X ATS	
	BARX	BARCLAYS ATS	
	BIDS	BIDS TRADING L P	
	BLTD	BLOOMBERG TRADEBOOK LLC	
	XCBO	CBOE GLOBAL MARKETS INC.	
	COED	CITADEL SECURITIES	
	CGMI	CITIGROUP GLOBAL MARKETS	
	BNYC	CONVERGEX	
	CRED	CREDIT SUISSE (US)	
	DBSX	DEUTSCHE BANK SUPER X	
	SGMA	GOLDMAN SACH MTF	
	HRTX	HUDSON RIVER TRADING	
	IFUS	ICE FUTURES U.S.	
	IMCS	IMC FINANCIAL MARKETS	
	XINS	INSTINET	
	INCR	INTELLIGENTCROSS	
	XISX	INTERNATIONAL SECURITIES EXCHANGE, LLC	
	IEXG	INVESTORS EXCHANGE	
	ITGI	ITG - POSIT	
	JSES	JANE STREET EXECUTION SERVICES LLC	
	JSJX	JANE STREET JX	
	JPMX	JPMX	
	KNIG	KNIGHT	
	LEVL	LEVELATS	
	LIUS	LIQUIDNET, INC.	
	LTSE	LONG-TERM STOCK EXCHANGE, INC.	
	MEMX	MEMX LLC	
	MIHI	MIAMI INTERNATIONAL HOLDINGS, INC.	
	MSCO	MORGAN STANLEY AND CO. LLC	
	XNAS	NASDAQ	
	NFSC	NATIONAL FINANCIAL SERVICES, LLC	
	XNYS	NEW YORK STOCK EXCHANGE, INC.	
	SOHO	TWO SIGMA SECURITIES, LLC	
	UBSA	UBS ATS	
	VUSA	VIRTU AMERICAS LLC	
	VIRT	VIRTU FINANCIAL BD	
	VFCM	VIRTU FINANCIAL CAPITAL MARKETS LLC	
CHILE	XSGO	SANTIAGO STOCK EXCHANGE	Via 3rd Party Broker
COLOMBIA	XBOG	BOLSA DE VALORES DE COLOMBIA	
CZECH REPUBLIC	XPRA	PRAGUE STOCK EXCHANGE	
EGYPT	XCAI	EGYPTIAN EXCHANGE	
FRANCE	SGMU	SIGMA X EUROPE	
GERMANY	XIGG	INSTINET GERMANY GMBH	
HUNGARY	XBUD	BUDAPEST STOCK EXCHANGE	
IRELAND	LEUE	LIQUIDNET EU LIMITED EQUITY MTF	
	ITGL	POSIT MTF	
KUWAIT	XKUW	KUWAIT STOCK EXCHANGE	
PAKISTAN	XKAR	THE PAKISTAN STOCK EXCHANGE LIMITED	
PERU	XLIM	BOLSA DE VALORES DE LIMA	
QATAR	DSMD	QATAR EXCHANGE	
ROMANIA	XBSE	BURSA DE VALORI BUCURESTI SI	
TURKEY	XIST	BORSA ISTANBUL	
UNITED ARAB EMIRATES	XADS	ABU DHABI SECURITIES EXCHANGE	
	XDFM	DUBAI FINANCIAL MARKET	
	DIFX	NASDAQ DUBAI	

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UNITED KINGDOM	XIEL	INSTINET EUROPE LIMITED	
	LIQU	LIQUIDNET SYSTEMS	
	VIUK	POSIT UK	
	SGMX	SIGMA X MTF	
VIETNAM	HSTC	HANOI STOCK EXCHANGE	
	XSTC	HOCHIMINH STOCK EXCHANGE	

Equities Structured Products

GERMANY	XSTU	BOERSE STUTTGART	Direct
	XFRA	DEUTSCHE BOERSE AG	
	XETR	XETRA	
ITALY	XMIL	BORSA ITALIANA S.PA	
NORWAY	NORX	NASDAQ OMX COMMODITIES	
SOUTH AFRICA	XJSE	JOHANNESBURG STOCK EXCHANGE	
SPAIN	BMEX	BOLSAS Y MERCADOS ESPANOLES	
SWITZERLAND	XSWX	SIX SWISS EXCHANGE	
THE NETHERLANDS	XAMS	EURONEXT AMSTERDAM	
UNITED KINGDOM	XLON	LONDON STOCK EXCHANGE	

Exchange Traded Derivatives

BELGIUM	XBRD	EURONEXT BRUSSELS	Direct
FRANCE	XMON/XMAT	EURONEXT PARIS	
GERMANY	XEUR	EUREX DEUTSCHLAND	
	XEEE	EUROPEAN ENERGY EXCHANGE	
ITALY	XMIL	EURONEXT MILAN	
NORWAY	XOBD	EURONEXT OSLO DERIVATIVES	
	NORX	NASDAQ OSLO ASA	
SPAIN	XMRV	MEFF FINANCIAL DERIVATIVES	
SWEDEN	SEED	NASDAQ STOCKHOLM AB	
THE NETHERLANDS	XEUE	EURONEXT AMSTERDAM	
	NDEX	ICE ENDEX FUTURES	
UNITED KINGDOM	IFEU	ICE FUTURES EUROPE	
	XLME	LONDON METAL EXCHANGE	
AUSTRALIA	XASX	ASX	UBS affiliate
BRAZIL	BVMF	BOLSA DE VALORES, MERCADORIAS E FUTUROS	
CHINA	CCFX	CHINA FINANCIAL FUTURES EXCHANGE	
	XDCE	DALIAN COMMODITY EXCHANGE	
HONG KONG	XHKG	HONG KONG EXCHANGES AND CLEARING LTD	
	XHKF	HONG KONG FUTURES EXCHANGE LTD.	
INDIA	XNSE	NATIONAL STOCK EXCHANGE OF INDIA	
JAPAN	XJPX	JAPAN EXCHANGE GROUP	
	XTKT	TOKYO COMMODITY EXCHANGE	
	XTFF	TOKYO FINANCIAL EXCHANGE	
SINGAPORE	XSES	SINGAPORE EXCHANGE	
THAILAND	TFEX	THAILAND FUTURES EXCHANGE	
UNITED STATES OF AMERICA	XBOX	BOX OPTIONS EXCHANGE	
	XCBO	CBOE GLOBAL MARKETS INC.	
	XCBT	CHICAGO BOARD OF TRADE	
	XCME	CHICAGO MERCANTILE EXCHANGE	
	IFUS	ICE FUTURES U.S	
	SPHR	MIAMI INTERNATIONAL HOLDINGS, INC.	
	XMGE	MINNEAPOLIS GRAIN EXCHANGE	
	XNAS	NASDAQ	
	XNYM	NEW YORK MERCANTILE EXCHANGE	
	XNYS	NEW YORK STOCK EXCHANGE, INC.	
CANADA	XMOD	THE MONTREAL EXCHANGE	Via 3rd Party Broker
KOREA, REPUBLIC OF	XKRX	KOREA EXCHANGE	
MALAYSIA	XKLS	BURSA MALAYSIA	
POLAND	XWAR	WARSAW STOCK EXCHANGE	
SOUTH AFRICA	XJSE	JOHANNESBURG STOCK EXCHANGE	
TAIWAN	XTAF	TAIWAN FUTURES EXCHANGE	
TURKEY	XIST	BORSA ISTANBUL	

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Cash Bonds

BELGIUM	XBRU	EURONEXT BRUSSELS	Direct
	BEAM	MTS ASSOCIATED MARKETS	
FRANCE	XPAR	EURONEXT PARIS	
	FMTS	MTS FRANCE SAS	
ITALY	XMIL	BORSA ITALIANA SPA	
	MTSO	MTS SPA	
PORTUGAL	XLIS	EURONEXT LISBON	
SWITZERLAND	UBSG	UBS TRADING	
THE NETHERLANDS	BTFE	BLOOMBERG TRADING FACILITY B.V.	
	XAMS	EURONEXT AMSTERDAM	
	MANL	MARKETAXESS NL BV.	
	TWEU	TRADEWEB EU BV	
UNITED KINGDOM	BMTF	BLOOMBERG TRADING FACILITY LIMITED	
	XMTS	EUROMTS LTD	
	MAEL	MARKETAXESS EUROPE LIMITED	
	TWGP	TRADEWEB EUROPE LIMITED	
UNITED STATES OF AMERICA	IFUS	ICE FUTURES U.S	
	MTUS	MTS MARKETS INTERNATIONAL INC.	
	TRWB	TRADEWEB LLC	

FX

SWITZERLAND	UBSG	UBS TRADING	Direct

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