



Execution Venues provided by UBS Switzerland AG

Note that this list of Execution Venues is not exhaustive. This list will be kept under review and updated in accordance with UBS' Order execution practices. UBS reserves the right to use other Execution Venues additional to those listed here where it deems appropriate in accordance with UBS' Order execution practices. Where UBS acts as the Execution Venue, it will consider all sources of reasonably available information, including MTFs, local exchanges, brokers and data vendors, to obtain the best possible result for the Order.

Execution Venues as of October 2022

Cash Equities

Country / Liquidity Pool	Trading Place Name
Europe	
Austria	Wiener Börse
Belgium	Euronext Brussels
Cyprus	Cyprus Stock Exchange
Denmark	NASDAQ OMX Nordic Exchange - Copenhagen
Finland	NASDAQ OMX Nordic Exchange - Helsinki
France	Euronext Paris
Germany	Börse Berlin
Germany	Börse Berlin - Tradegate Exchange
Germany	Börse Düsseldorf
Germany	Börse Düsseldorf - Quotrix Exchange
Germany	Börse Hamburg
Germany	Börse Hannover
Germany	Börse Frankfurt
Germany	Börse München
Germany	Börse Stuttgart
Germany	Deutsche Börse Xetra
Greece	Athens Exchange
Ireland	Euronext Dublin
Italy	Borsa Italiana
Luxembourg	Bourse de Luxembourg
Netherlands	Euronext Amsterdam
Norway	Euronext Oslo
Norway	NFF (OTC), Merkur
Portugal	Euronext Lisbon
Spain	Bolsa de Madrid
Sweden	NGM, Spotlight
Sweden	NASDAQ OMX Nordic - Stockholm
Switzerland	BX Berne eXchange
Switzerland	SIX Swiss Exchange
United Kingdom	London Stock Exchange (incl. IOB)
Eastern Europe	
Bulgaria	Bulgarian Stock Exchange
Croatia	The Zagreb Stock Exchange
Czech Republic	Prague Stock Exchange
Estonia	NASDAQ OMX Baltic - Tallinn
Hungary	Budapest Stock Exchange
Latvia	NASDAQ OMX Baltic - Riga
Lithuania	NASDAQ OMX Baltic - Vilnius
Poland	Warsaw Stock Exchange
Romania	Bucharest Stock Exchange
Russian Federation	Moscow Exchange (<i>currently suspended</i>)
Serbia	Belgrade Stock Exchange
Slovakia	The Bratislava Stock Exchange
Slovenia	Ljubljana Stock Exchange

Middle East & Africa	
Israel	Tel Aviv Stock Exchange
Kuwait	Kuwait Stock Exchange
Morocco	Casablanca Stock Exchange
Qatar	Qatar Stock Exchange
South Africa	Johannesburg Stock Exchange
Turkey	Borsa Istanbul
United Arab Emirates	Abu Dhabi Securities Exchange
United Arab Emirates	NASDAQ Dubai
United Arab Emirates	Dubai Financial Market
North America	
Canada	Toronto Stock Exchange (incl. Alpha, Aquitas)
Canada	TSX Venture Exchange (incl. NEX, CNQ)
United States	NASDAQ
United States	NYSE - New York Stock Exchange
United States	NYSE American
United States	NYSE Arca
United States	OTC Bulletin Board (OTC Markets)
Latin America	
Brazil	BM&F BOVESPA
Chile	Bolsa Comercio Santiago
Mexico	Bolsa Mexicana de Valores (incl. BIVA)
Peru	Bolsa de Valores de Lima
Asia & Pacific	
Australia	Australian Securities Exchange
China	Shanghai Stock Exchange
China	Shanghai Stock Exchange - Hong Kong Stock Connect
China	Shenzhen Stock Exchange
China	Shenzhen Stock Exchange - Hong Kong Stock Connect
Hong Kong	Stock Exchange of Hong Kong
India	The Stock Exchange, Mumbai // National Stock Exchange
Indonesia	Indonesia Stock Exchange
Japan	Nagoya Stock Exchange
Japan	Tokyo Stock Exchange (incl. Fukuoka, Sapporo)
Korea, Republic of	Korea Exchange
Malaysia	Bursa Malaysia
New Zealand	New Zealand Stock Market
Philippines	The Philippine Stock Exchange
Singapore	Singapore Exchange
Sri Lanka	Colombo Stock Exchange
Thailand	The Stock Exchange of Thailand
Alternative Venues LIT	
Aquis Exchange	
CBOE Europe BXE	
CBOE Europe CXE	
CBOE Europe DXE	
Tradeweb MTF	
Turquoise	
Alternative Venues DARK	
CBOE Europe BXE Dark	
CBOE Europe CXE Dark	
CBOE Europe DXE Dark	
Turquoise Plato Dark	
UBS MTF	
MS MTF	
Sigma X MTF	
Blockmatch	
Posit	

Alternative Venues Periodic	
CBOE Europe BXE Periodic Auction	
CBOE Europe DXE Periodic Auction	
Turquoise	
Aquis Exchange	
Sigma X MTF	
UBS MTF	
MS MTF	
Posit	
Nasdaq OMX STO	
Nasdaq OMX FN STO	
Nasdaq OMX FN STO NOK	
Nasdaq OMX HEL	
Nasdaq OMX FN HEL	
Nasdaq OMX CSE	
Nasdaq OMX FN COP	
Oslo Bors	
Oslo Axess	
Alternative Venues Conditional / Large in Scale LIS	
Euronext Block	
Liquidnet	
Turquoise	
CBOE CXE	
CBOE DXE	
Blockmatch	
MS MTF	
Systematic Internalisers	
UBS SI	

Fixed Income - Cash Bonds & Convertible Bonds

Country / Liquidity Pool	Trading Place Name
OTC	
Various liquidity providers in the OTC-market as well as non-MIFID trading platforms and liquidity pools	
Bloomberg Tradebook Singapore PTE Limited (off-MTF)	
Tradeweb LLC US (off-MTF)	
MarketAxess Singapore PTE Limited (off-MTF)	
European MTFs (RFQ-based)	
Bloomberg Trading Facility B.V. NL	
MarketAxess NL B.V. NL	
Tradeweb EU B.V. NL	
non-European MTFs (RFQ-based)	
Tradeweb Europe Limited UK	
MarketAxess Europe Limited UK	

European RMs/MTFs (CLOB-based)	
Austria	Wiener Börse
Belgium	Euronext Brussels (selected segments only)
France	Euronext Paris (selected segments only)
Germany	Börse Berlin
Germany	Börse Berlin - Tradegate Exchange
Germany	Börse Düsseldorf
Germany	Börse Düsseldorf - Quotrix Exchange
Germany	Börse Hamburg
Germany	Börse Hannover
Germany	Börse Frankfurt
Germany	Börse München
Germany	Börse Stuttgart
Italy	Borsa Italiana (selected segments only)
Italy	EuroTLX
Netherlands	Euronext Amsterdam (selected segments only)
Portugal	Euronext Lisbon (selected segments only)
Switzerland	SIX Swiss Exchange

Securitized Derivatives

Country / Liquidity Pool	Trading Place Name
OTC	
OTC-market (various issuers/counterparties)	
Bloomberg non MTF	
Tradeweb non MTF	
Europe	
Austria	Wiener Börse
Belgium	Euronext Brussels
France	Euronext Paris
Germany	Börse Berlin
Germany	Börse Berlin - Tradegate Exchange
Germany	Börse Düsseldorf
Germany	Börse Düsseldorf - Quotrix Exchange
Germany	Börse Hamburg
Germany	Börse Hannover
Germany	Börse Frankfurt
Germany	Börse München
Germany	Börse Stuttgart
Italy	Borsa Italiana
Italy	EuroTLX
Netherlands	Euronext Amsterdam
Norway	Oslo-Bors
Portugal	Euronext Lisbon
Sweden	NGM, Spotlight
Sweden	NASDAQ OMX Nordic - Stockholm
Switzerland	SIX Swiss Exchange
United Kingdom	London Stock Exchange

Non-securitized Derivatives excluding ETD's

Country / Liquidity Pool	Trading Place Name
OTC	
UBS Switzerland AG acting as principal (back-to-back for hedging purposes with UBS and its affiliates)	

Note: Available Execution Venues for Fixed Income, Equities/ETF's and Structured Products (Secondary Market).
Exchanges are accessed directly, via an affiliated broker (i.e. UBS AG subsidiary or branch) or a third party broker.

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