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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	
FINLAND	XHEL	NASDAQ HELSINKI LTD	
FRANCE	AQEU	AQUIS EXCHANGE EUROPE	
	XPAR	EURONEXT PARIS	
GERMANY	XETR	XETRA	
GREECE	ASEX	ATHENS STOCK EXCHANGE	
IRELAND	XDUB	IRISH STOCK EXCHANGE	
	VFIL	VIRTU FINANCIAL IRELAND LIMITED	
ITALY	XMIL	BORSA ITALIANA S.P.A.	
NORWAY	XOSL	OSLO BORS	
POLAND	XWAR	WARSAW STOCK EXCHANGE	
PORTUGAL	XLIS	EURONEXT LISBON	
SPAIN	BMEX	BOLSAS Y MERCADOS ESPANOLAS	
SWEDEN	XSTO	NASDAQ STOCKHOLM AB	
SWITZERLAND	XSWX	SIX SWISS EXCHANGE	
THE NETHERLANDS	CCXE	CBOE EUROPE EQUITIES	
	CCRM	CBOE EUROPE REGULATED MARKETS	
	XAMS	EURONEXT AMSTERDAM	
	TQEX	TURQUOISE EUROPE	
UNITED KINGDOM	AQXE	AQUIS EXCHANGE PLC	
	BCXE	CBOE EUROPE EQUITIES	
	BCRM	CBOE EUROPE REGULATED MARKETS	
	CCEU	CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER	
	JSSI	JANE STREET FINANCIAL LTD - SYSTEMATIC INTERNALISER	
	XLON	LONDON STOCK EXCHANGE	
	TRSI	TOWER RESEARCH CAPITAL EUROPE LTD	
	TRQX	TURQUOISE	
	XUBS	UBS MTF LIMITED	
AUSTRALIA	XASX	ASX	UBS affiliate
AUSTRALIA	CHIA	CHI-X AUSTRALIA	
CANADA	XATS	ALPHA EXCHANGE	
	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	
	UBSX	UBS CROSS	
INDIA	XBOM	BSE LTD	
	XNSE	NATIONAL STOCK EXCHANGE OF INDIA	
INDONESIA	XIDX	INDONESIA STOCK EXCHANGE	
ISRAEL	XTAE	TEL AVIV STOCK EXCHANGE	
JAPAN	CHIJ	CHI-X 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	
MALAYSIA	XKLS	BURSA MALAYSIA	
MEXICO	BIVA	BOLSA INSTITUCIONAL DE VALORES	

MOROCCO	XMEX	BOLSA MEXICANA DE VALORES
NEW ZEALAND	XCAS	CASABLANCA STOCK EXCHANGE
PHILIPPINES	XNZE	NEW ZEALAND EXCHANGE LTD
RUSSIA	XPHS	PHILIPPINE STOCK EXCHANGE, INC.
SINGAPORE	MISX	MOSCOW EXCHANGE
SOUTH AFRICA	XSES	SINGAPORE EXCHANGE
TAIWAN	XJSE	JOHANNESBURG STOCK EXCHANGE
	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.
	CDED	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	LEVEL ATS
	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
COLOMBIA	XBOG	BOLSA DE VALORES DE COLOMBIA
CZECH REPUBLIC	XPRA	PRAGUE STOCK EXCHANGE
EGYPT	XCAI	EGYPTIAN EXCHANGE
FRANCE	SGMU	SIGMA X EUROPE
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
SAUDI ARABIA	XSAU	SAUDI STOCK EXCHANGE
TURKEY	XIST	BORSA ISTANBUL
UNITED ARAB EMIRATES	XADS	ABU DHABI SECURITIES EXCHANGE
	XDFM	DUBAI FINANCIAL MARKET
	DIFX	NASDAQ DUBAI
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

Via 3rd Party Broker

Equities Structured Products

GERMANY	XSTU	BOERSE STUTTGART	Direct
	XFRA	DEUTSCHE BOERSE AG	
	XETR	XETRA	
ITALY	XMIL	BORSA ITALIANA S.P.A.	
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	XBRU	EURONEXT BRUSSELS	Direct
FRANCE	XPAR	EURONEXT PARIS	
GERMANY	XEUR	EUREX DEUTSCHLAND	
	XEEE	EUROPEAN ENERGY EXCHANGE	
ITALY	XMIL	BORSA ITALIANA S.P.A.	
NORWAY	NORX	NASDAQ OMX COMMODITIES	
PORTUGAL	XLIS	EURONEXT LISBON	
SPAIN	BMEX	BOLSAS Y MERCADOS ESPANOLES	
SWEDEN	XSTO	NASDAQ STOCKHOLM AB	
THE NETHERLANDS	XAMS	EURONEXT AMSTERDAM	
	NDEX	ICE ENDEX FUTURES	
UNITED KINGDOM	IFEU	ICE FUTURES EUROPE	
	XLME	LONDON METAL EXCHANGE	
	XLON	LONDON STOCK 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	
RUSSIA	MISX	MOSCOW EXCHANGE	
SINGAPORE	XSES	SINGAPORE EXCHANGE	
THAILAND	TFEX	THAILAND FUTURES EXCHANGE	
UNITED ARAB EMIRATES	DUMX	DUBAI MERCANTILE 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.	
	MIHI	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
GREECE	ASEX	ATHENS STOCK EXCHANGE	
ISRAEL	XTAE	TEL AVIV STOCK EXCHANGE	
KOREA, REPUBLIC OF	XKRX	KOREA EXCHANGE	
MALAYSIA	XKLS	BURSA MALAYSIA	
MEXICO	XEMD	MERCADO MEXICANO DE DERIVADOS	
POLAND	XWAR	WARSAW STOCK EXCHANGE	
SOUTH AFRICA	XJSE	JOHANNESBURG STOCK EXCHANGE	
TAIWAN	XTAF	TAIWAN FUTURES EXCHANGE	
TURKEY	XIST	BORSA ISTANBUL	

Cash Bonds

BELGIUM	XBRU	EURONEXT BRUSSELS	Direct
	BEAM	MTS ASSOCIATED MARKETS	
FRANCE	XPAR	EURONEXT PARIS	
	FMTS	MTS FRANCE SAS	
ITALY	XMIL	BORSA ITALIANA S.P.A.	
	MTSO	MTS S.P.A.	
PORTUGAL	XLIS	EURONEXT LISBON	
SWITZERLAND	UBSG	UBS TRADING	
THE NETHERLANDS	BTFE	BLOOMBERG TRADING FACILITY B.V.	
	XAMS	EURONEXT AMSTERDAM	
	MANL	MARKETAXESS NL B.V.	
	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	

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SWITZERLAND	UBSG	UBS TRADING	Direct
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