



VIEL Venue & Local Broker List

Schedule 1

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i) Member Markets

London Stock Exchange (incl. AIM and International Order Book)
Deutsche Börse
Euronext (Brussels, Paris, Lisbon and Amsterdam)
POSIT MTF
Turquoise (including Turquoise Plato Block Discovery)
Cboe Europe (including CXE, BXE, LIS)
UBS MTF
SIGMA X MTF
AQUIS

ii) Non-Member Markets

SIX Swiss Exchange (Switzerland)
Nasdaq Copenhagen (Copenhagen Stock Exchange - Denmark)
Nasdaq Helsinki (Helsinki Stock Exchange - Finland)
Nasdaq Stockholm (Stockholm Stock Exchange - Sweden)
Nasdaq Tallinn (Tallinn Stock Exchange - Estonia)
Nasdaq Riga (Riga Stock Exchange – Latvia)
Nasdaq Vilnius (Vilnius Stock Exchange – Lithuania)
Euronext Dublin (Ireland)
Borsa Italiana S.p.A (Italy)
Oslo Bors (Oslo Stock Exchange - Norway)
Bolsas y Mercados Españoles (Spain)
ATHEX (Athens Stock Exchange – Greece)
Wiener Börse AG (Vienna Stock Exchange - Austria)
JSE Limited (Johannesburg Stock Exchange – South Africa)
Budapest Stock Exchange (Hungary)
Warsaw Stock Exchange (Poland)
Prague Stock Exchange (Czech Republic)
Borsa Istanbul (Turkey)
Tel Aviv Stock Exchange (Israel)
Cyprus Stock Exchange
Credit Suisse SI
JP Morgan SI
Win-X
Citadel SI
Virtu SI
Jane Street SI
Abu Dhabi Securities Exchange (UAE)
Dubai Financial Market (UAE)
Nasdaq Dubai (UAE)
Qatar Stock Exchange
Egyptian Exchange
Casablanca Stock Exchange (Morocco)
Moscow Exchange (Russia)
Bahrain Stock Exchange
Kuwait Stock Exchange
Muscat Securities Market (Oman)
Saudi Stock Exchange (Saudi Arabia)
Tokyo Stock Exchange (Japan)

iii) Local Brokers

Alpha Finance Investment Services S.A.
Alpha Wertpapierhandels GmbH
Arden Partners Plc
Arqaam Capital Limited
Aviate Global LLP
Baader Bank AG
Banco Bilbao Vizcaya Argentaria S.A.
Bank Vontobell Zurich
Haitong Securities Limited
Barclays Stockbrokers Limited
BCS
Berenberg Bank
BGC Brokers LP (formerly Mint Partners)
BMO Capital Markets Limited
BTIG Limited
Cantor Fitzgerald Europe Limited
Carnegie Bank AS
Cenkos Securities Plc
Citigroup Global Markets Limited
Commerzbank AG
Credit Suisse Securities (Europe) Limited
Deniz Yatirim Menkul Degerler A.S.
Deutsche Bank AG
Erik Penser Bankaktiebolag
Erste Group Bank AG
Equita SIM S.p.A
Exane Limited
Excellence Nessuah Brokerage Services Limited
Exotix Partners LLP
Finans Yatirim Menkul Degerler A.S.
Finnicap Limited
Flow Traders B.V.
Goldman Sachs International
Goodbody Stockbrokers
IG Markets Limited
ICAP Securities Limited
Instinet Europe Limited
Investec Bank PLC
Investec Securities Proprietary Limited
J & E Davy
J. P. Morgan Securities plc
Jeffries International Limited
Jones Trading International Limited
Kepler Cheuvreux
Liberum Capital Limited
Macquarie Bank Limited
Merrill Lynch International
Morgan Stanley
N+1 Singer Capital Markets
Nomura Code Securities Limited
Nomura International PLC
Nordea Bank AB
Numis Securities Limited
Oddo & Cie

Panmure Gordon (UK) Limited
Patria Finance AS
Peel Hunt LLP
Pictet & Cie (Europe) S.A.
Piraeus Securities S.A.
RBC Capital Markets
RCB Capital Markets
Redburn (Europe) Limited
Renaissance Capital Limited
Santander Investment Bolsa, S.V., S.A.
Skandinaviska Enskilda Banken AB
Shore Capital Stockbrokers Limited
Societe Generale SA
Tavira Securities Limited
TFS Derivatives Limited
Tera Menkul Degerler
Trinity Group Limited
UBS AG
W H Ireland Limited
Stockdale Securities Limited
Winterflood Securities Limited
Yatirim Finansman Menkul De Erler A.S.

iv) STC Brokers

ABG Sundal
ABN Amro Bank NV (Amsterdam)
Aviate Global LLP
Barclays Stockbrokers Limited
Berenberg Bank
Carnegie Investment Bank
Citigroup Global Markets
Credit Suisse Securities (Europe) Ltd
Danske Bank
Davy Stockbrokers
Deutsche Bank AG
Exane Limited
Goldman Sachs International
Haitong Securities Limited
ICAP Securities Limited
Instinet Europe Limited
Investec
Jeffries International Limited
JP Morgan Securities Plc
Keefe Bruyette & Woods Ltd
Kepler Cheuvreux
Landesbank Baden-Wuerttemberg
Liberum Capital Limited
LiquidNet Ltd
Macquarie
Merrill Lynch International
Mirabaud Securities Limited
Morgan Stanley
Nomura International Plc
Numis Securities
Oddo & Cie
Olivetree Securities Ltd
Oriel Securities Ltd

Peel Hunt LLP
RBC Capital Markets
Redburn Europe Limited
Renaissance Capital
Sanford Bernstein & Co
Société Générale
Stifel Nicolas
UBS AG
Virtu Financial Ireland Limited

v) ETF Brokers

Bluefin Europe LLP
Commerzbank
Citadel Securities (Europe) Limited
DNB Markets
DRW Investments UK Limited
Flow Traders
Goldenberg Hehmeyer LLP
Goldman Sachs International
Jane Street Financial Limited
IMC Trading BV
Mint Partners
Morgan Stanley
Optiver V.O.F.
Old Mission Europe LLP
Susquehanna International Securities Limited
Tullet Prebon ETF (Securities) Ltd
Unicredit Bank AG
Virtu Financial Ireland Limited

vi) VIEL Affiliate Brokers

Virtu ITG Australia Limited
Virtu ITG Canada Corp.
Virtu ITG LLC
Virtu Financial Ireland Limited
Virtu Americas LLC