

List of execution venues

(Version: March 2022)

Regulated execution venues

Country	Exchange	MIC
AT	Wiener Börse AG	XVIE
AU	ASX Australien Stock Exchange	XASX
BE	Euronext Brussels	XBRU
BG	Bulgarian Stock Exchange	XBUL
CA	Canadian Securities Exchange	XCNQ
CA	Toronto Stock Exchange	XTSE
CA	Toronto Venture Exchange	XTSX
CH	SIX Swiss Exchange	XSWX
CZ	Prague Stock Exchange	XPRA
DE	Börse Berlin	XBER
DE	Börse Düsseldorf	XDUS
DE	Börse München	XMUN
DE	Börse München - GETTEX	MUNC
DE	Börse Stuttgart	XSTU
DE	Deutsche Börse AG, Frankfurt Parkett	XFRA
DE	Deutsche Börse AG, Frankfurt XETRA	XETR
DE	Hanseatische Wertpapierbörse Hamburg	XHAM
DE	Niedersächsische Börse zu Hannover	XHAN
DE	Tradegate Exchange	XGAT
DK	NASDAQ Kopenhagen A/S	XCSE
ES	Bolsa de Madrid	XMAD
ES	Sociedad de Bolsas, Madrid	XMCE
FI	NASDAQ Helsinki Ltd.	XHEL
FR	Euronext Paris	XPAR
GB	London Stock Exchange	XLON
GR	Athens Exchange	XATH
HK	Stock Exchange of Hong Kong	XHKG
HR	Zagreb Stock Exchange	XZAG
HU	Budapest Stock Exchange	XBUD
IE	Irish Stock Exchange	XDUB
IT	Borsa Italiana S.P.A., Mailand	XMIL
JP	Tokio Stock Exchange	XTKS
LU	Luxembourg Stock Exchange	XLUX
NL	Euronext Amsterdam	XAMS
NO	Oslo Bors ASA	XOSL
NZ	New Zealand Exchange Ltd.	XNZE
PL	Warsaw Stock Exchange	XWAR
PT	Euronext Lisbon	XLIS
SE	NASDAQ Stockholm AB	XSTO
SG	Singapore Exchange	XSES
SI	Ljubljana Stock Exchange	XLJU
SK	Bratislava Stock Exchange	XBRA
US	New York Stock Exchange Inc. - AMEX	XASE
US	NASDAQ	XNMS
US	New York Stock Exchange Inc.	XNYS
US	NYSE Arca	ARCX
US	OTCBB	XOTC
ZA	Johannesburg Stock Exchange	XJSE

Multilateral Trading Facility/Systematic Internaliser

Country	MTF/SI	MIC
AT	Erste Group Bank AG (SI)	EGSI
AT	Raiffeisen Bank International AG (SI)	RZBA
DE	Bank Vontobel Europe AG (SI)	VONT
DE	Goldman Sachs Bank Europe SE (SI)	GSBE
DE	UniCredit Bank AG HVB (SI)	UCDE
FR	BNP Paribas (SI)	BNPA
FR	Credit Agricole CIB (SI)	AACA
FR	Societe Generale (SI)	XSGA
IE	Fin. & Risk Transac. Serv. IE Ltd (MTF)	FXRQ
NL	Bloomberg Trading Facility B.V. (MTF)	BTFE

Derivative execution venues

Country	Exchange	MIC
CA	The Montreal Exchange	XMOD
DE	EUREX Deutschland	XEUR
GB	ICE Futures Europe – Financial Prod.	IFLL
GB	LSE Derivatives Markets	XLOD
HK	Hong Kong Futures Exchanges Ltd.	XHKF
IT	Italian Derivatives Market	XDMI
JP	Osaka Exchange	XOSE
JP	Tokyo Financial Exchange	XTFF
SG	Singapore Exchange Derivatives CLE	XSIM
US	CBOE Global Markets Inc.	XCBO
US	Chicago Board of Trade	XCBT
US	Chicago Mercantile Exchange	FCME
US	International Monetary Market	XIMM
US	NYSE Amex Options	AMXO
US	NYSE Arca Options	ARCO
US	Philadelphia Options Exchange	XPHO

Automated order placement is monitored from 08:30 to 17:00 on banking days. Outside this period, the placement is not monitored.

The currently valid version is available in every Schoellerbank branch as well as on our homepage www.schoellerbank.at under "Legal References / MiFID".