

## ANNEX 1

### Execution venues designated by the Bank

**Baader Bank Aktiengesellschaft**  
 Weihenstephaner Strasse 4  
 85716 Unterschleissheim  
 Germany  
 T 00800 00 222 337\*  
 F +4989 5150 2442  
 service@baaderbank.de  
 https://www.baaderbank.de

\* Free telephone number from international and national landlines. Costs may be incurred for calls from other networks.

Our clients currently have access to the following execution venues thanks to a direct connection based on electronic market access or via our trading desk:  
 Desk = full service brokerage desk, ET = electronic market access

#### Germany

Stock Exchanges	via Desk	ET	Location
Berlin, Stock Exchanges Berlin	X	X	German Exchanges
Düsseldorf, Stock Exchanges Düsseldorf	X	X	German Exchanges
Frankfurt am Main	X	X	German Exchanges
gettex	X	X	German Exchanges
Hamburg	X	X	German Exchanges
Hannover	X	X	German Exchanges
Munich	X	X	German Exchanges
Stuttgart	X	X	German Exchanges
Tradegate	X	X	German Exchanges
XETRA Frankfurt	X	X	German Exchanges

#### EMEA

Stock Exchanges	via Desk	ET	Location
Austria, XETRA Vienna	X	X	EMEA
Belgium, Euronext Brussels	X	X	EMEA
Czech Republic, Prague Stock Exchange	X	X	EMEA
Denmark, NASDAQ Copenhagen, First North Denmark	X	X	EMEA
Finland, NASDAQ Helsinki, First North Finland	X	X	EMEA
France, Euronext Paris	X	X	EMEA
Greece, Athens Stock Exchange	X		EMEA
Hungary, Budapest Stock Exchange	X	X	EMEA
Ireland, Euronext Amsterdam	X	X	EMEA
Italy, Borsa Italiana	X	X	EMEA
Netherlands, Euronext Amsterdam	X	X	EMEA
Norway, Euronext Oslo, First North Norway	X	X	EMEA
Poland, Warsaw Stock Exchange	X	X	EMEA
Portugal, Euronext Lisbon	X	X	EMEA
South Africa, JSE Securities Exchange	X		EMEA
Slovenia, Ljubljana Stock Exchange	X		EMEA
Spain, Bolsa de Madrid, LATIBEX	X		EMEA
Sweden, NASDAQ Stockholm, First North Sweden	X	X	EMEA
Switzerland, SIX Swiss Exchange	X	X	EMEA
United Kingdom, London Stock Exchange	X	X	EMEA

#### AMERS

Stock Exchanges	via Desk	ET	Location
Canada, Toronto Stock Exchange, TSX Venture	X	X	AMERS
USA, ARCA	X	X	AMERS
USA, NASDAQ, NASDAQ BX, NASDAQ PSX	X	X	AMERS
USA, NYSE, NYSE American, NYSE Arca, NYSE Chicago, NYSE National	X	X	AMERS

## APAC

Stock Exchanges	via Desk	ET	Location
Australia, Australian Stock Exchange	X		APAC
Hong Kong, Hong Kong Stock Exchange	X		APAC
Japan, Tokyo Stock Exchange	X		APAC
New Zealand, New Zealand Exchange	X		APAC
Singapore, Singapore Exchange	X		APAC

## Other execution venues and liquidity providers

Stock Exchanges	via Desk	ET	Location	Notes
Aquis	X		AMERS, EMEA	MTF
BAML Instinct X	X		AMERS	Darkpool operated by Bank of America
Barclays LX	X		EMEA, AMBERS	Darkpool operated By Barclays
BIDS	X		EMEA	Alternative trading system specialized for blocks
Blockmatch Dark	X		AMERS, EMEA	Darkpool by Instinet
BNP Cortex	X		AMERS, EMEA	Liquidity pool by BNP
CBOE Family	X		AMERS, EMEA	MTF
Citadel Connect SI	X		AMERS	Systematic internalizer
Citi One	X		AMERS	Alternative trading system by Citi
CODA Markets	X		AMERS	Trading facility specialized on blocks
Equiduct	X		EMEA	lit orderbook provided by Berlin Stock Exchange
Exane SI	X		EMEA	System internalizer
Fidelity CrossStream	X		AMERS	Alternative trading system by Fidelity
Flow Traders SI	X		EMEA	System internalizer
Goldman Sachs SI	X		AMERS, EMEA	System internalizer
Hudson River Trading SI	X		AMERS	System internalizer
IEX	X		AMERS	registered national securities exchange
Instinet BlockMatch	X		AMERS, EMEA	Darkpool by Instinet
IntelligentCross	X		AMERS	US equities trading venue
ITG Postit	X		EMEA	MTF specialized on blocks
Jane Street SI	X		AMERS	Systematic internalizer
JPM-X	X		AMERS	Alternative trading system by JP Morgan Chase
Jumb Trading SI	X		AMERS	Systematic internalizer
Level ATS	X		AMERS	Conditional order book
Liquidnet	X		EMEA	MTF, institutional trading network
Liquidnet Dark	X		AMERS	Darkpool by Liquidnet
Long Term Stock Exchange	X		AMERS	LTSE Group
Luminex	X		AMERS	Alternative trading system for blocks
Member's Exchange	X		AMERS	American standard exchange
MS Pool	X		AMERS	Dark pool by Morgan Stanley
Nordic@Mid	X		EMEA	Mid-point execution BY NASDAQ Nordic
OneChronos	X		AMERS	Alternative trading system
Postit Dark	X		EMEA	Darkpool operated by ITG
Purestream	X		AMERS	Alternative trading system for institutionals
SigmaX MTF	X		AMERS, EMEA	MTF by Goldman Sachs
SwissAtMid	X		DARK	Mid-point execution by SIX
Tower Research Capital	X		AMERS	Systematic internalizer
Tower Research Capital SI	X		AMERS, UK	Systematic internalizer

Stock Exchanges	via Desk	ET	Location	Notes
Turquoise	X		AMERS, EMEA	Continuous trading MTF
Turquoise Block Discovery	X		AMERS, EMEA	Trading facility specialized on blocks
Turquoise Lit Auctions	X		AMERS, EMEA	Continuous-Auction trading MTF
Turquoise Plato Uncross	X		AMERS, EMEA	buy-side friendly randomised midpoint uncrossing
UBS ATS	X		EMEA, AMERS	Alternative trading system of non-displayed orders by UBS
UBS MTF	X		EMEA	MTF by UBS
Virtus Financial SI	X		AMERS, EMEA	Systematic internalizer
XTX Markets	X		EMEA	Alternative trading system by XTX

### Exchange Traded Derivatives

Stock Exchanges	via Desk	ET	Location
Australia, ASX	X	X	APAC
Brazil, Bolsa de Mercadorias e Futuros	X		BRICS
Belgium, Euronext	X	X	EMEA
Germany, EUREX	X	X	DACH
Denmark, OMX Nordic Exchange	X	X	EMEA
England, ICE	X	X	EMEA
France, Euronext	X	X	EMEA
Italy, IDEM	X	X	EMEA
Japan, JPX Tokyo & Osaka	X	X	APAC
Canada, Montreal Exchange	X	X	AMERS
Malaysia, Malaysia Derivatives Exchange	X		APAC
Netherlands, Euronext	X	X	EMEA
Norway, Oslo Stock Exchange	X	X	EMEA
Portugal, Euronext	X	X	EMEA
Switzerland, EUREX	X	X	DACH
Sweden, OMX Nordic Exchange	X	X	EMEA
Singapore, Singapore Exchange	X	X	APAC
Spain, MEFF	X	X	EMEA
South Africa, JSE Equity Derivatives Market	X	X	EMEA
Taiwan, Taiwan Futures Exchange	X		APAC
Turkey, Borsa Istanbul	X		EMEA
USA, CBOE, CFE, CME, CBOT, ICE	X	X	AMERS