

BENDURA BANK AG Trading Venues

The enclosed list shows the most important trading venues that are taken into consideration in order to achieve the best possible execution for the client. The list is not complete. BENDURA BANK AG uses for all listed trading venues its Broker Network where those have access as member or use their broker network for non-member market. BENDURA BANK AG can use other, not listed, trading venues in those instances where either an advantage for the



Financial Instrument	Trading Venue
	Russian Trading System Stock Exchange
	Tel Aviv Stock Exchange
	Ukranian Stock Exchange
	Warsaw Stock Exchange
	Zagreb Stock Exchange
	North & Latin America
	Bolsa de Valores de Lima
	Mexican Stock Exchange
	NASDAQ
	New York Stock Exchange
	Sao Paolo Stock Exchange
	Toronto Stock Exchange
	TSX Venture Exchange
	Asia & Africa
	Australian Securities Exchange
	Bursa Malaysia
	Hong Kong Stock Exchange
	Jakarta Stock Exchange
	Johannesburg Stock Exchange
	Korea Stock Exchange
	New Zeeland Stock Exchange
	Osaka Securities
	Philippine Stock Exchange
	Stock Exchange of Singapore
	Stock Exchange of Thailand
	Tokyo Stock Exchange
Bonds	Interdealer Broker Maket
	NASDAQ
	SIX Swiss Exchange
	Vontobel Investment Banking
	Xetra Frankfurt
Warrants	SIX Structured Products
	Vontobel Investment Banking
	Vontobel Investment Banking Zertifikate Börse Frankfurt
	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed
Futures 9 Ontions	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade Chicago Board Options Exchange
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade Chicago Board Options Exchange Chicago Mercantile Exchange
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade Chicago Board Options Exchange Chicago Mercantile Exchange EDX London
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Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade Chicago Board Options Exchange Chicago Mercantile Exchange EDX London ENDEX EUREX Euronext Amsterdam European Climate Exchange European Energy Exchange Hong Kong Exchanges & Clearing Ltd ICE Futures
Futures & Options	Vontobel Investment Banking Zertifikate Börse Frankfurt equates to equity markets if listed other market makers / issuer American Stock Exchange Australian Securities Exchange Boston Option Exchange Chicago Board of Trade Chicago Board Options Exchange Chicago Mercantile Exchange EDX London ENDEX EUREX Euronext Amsterdam Euronext.liffe European Climate Exchange European Energy Exchange Hong Kong Exchanges & Clearing Ltd
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Financial Instrument	Trading Venue
	Nordpool
	NYBOT Coffee, Sugar and Cocoa Exchange
	NYSE ARCA
	OMX Nordic Exchange
	OneChicago
	Osaka Securities
	Philadelphia Board of Trade
	Singapore Exchange Derivatives Trading
	Sydney Futures Exchange
	Thailand Futures Exchange
	Tokyo Financial Exchange
	Winnipeg Commodities Exchange
OTC Products	Vontobel Investment Banking
	other market makers / issuers