

Execution venues and preferred counterparties of the LLB Group

Equities

Country	Execution venue	MIC	Counterparty
Europe			
Austria	Wiener Börse AG	XWBO	BNP, CFE, RCB, VON
Belgium	Euronext Brussels	XBRU	AUT, BNP, CFE, RBC, VIR, VON
Denmark	Nasdaq Copenhagen A / S	XCSE	AUT, BNP, CFE, RBC, VIR, VON
Finland	Nasdaq Helsinki Ltd	XHEL	AUT, BNP, CFE, RBC, VIR, VON
France	Euronext Paris	XPAR	AUT, BNP, CFE, RBC, VIR, VON
Germany	Börse Berlin	XBER	BNP, ICF, VON
	Börse Düsseldorf	XDUS	BNP, ICF, VON
	Börse München	XMUN	BNP, ICF, VON
	Börse Stuttgart	XSTU	BNP, ICF, VON
	Deutsche Börse AG	XFRA	BNP, ICF, VON
	Hanseatische Wertpapierbörse Hamburg	XHAM	BNP, ICF, VON
	Niedersächsische Börse zu Hannover	XHAN	BNP, ICF, VON
	XETRA	XETR	AUT, BNP, CFE, ICF, RBC, VIR, VON
Greece	Athens Exchange S.A. Cash Market	XATH	BNP, CFE, RBC, SCB, VIR
Ireland	Irish Stock Exchange All Market	XDUB	AUT, BNP, CFE, RBC, VIR, VON
Italy	Borsa Italiana S.P.A.	XMIL	AUT, BNP, CFE, RBC, VIR, VON
Luxembourg	Luxembourg Stock Exchange	XLUX	BNP
Netherlands	Euronext Amsterdam	XAMS	AUT, BNP, CFE, RBC, VIR, VON
Norway	Oslo Bors	XOSL	AUT, BNP, CFE, RBC, VIR, VON
Portugal	Euronext Lisbon	XLIS	AUT, BNP, CFE, VON
Spain	Bolsa de Madrid	XMAD	AUT, BNP, CFE, RBC, VIR, VON
Sweden	Nasdaq Stockholm AB	XSTO	AUT, BNP, CFE, RBC, VIR, VON

Country	Execution venue	MIC	Counterparty
Switzerland	BX Swiss AG	XBRN	BKB, VON
	SIX Swiss Exchange	XSWX	LLBM, ZKB, VON
	SIX Swiss Exchange At Midpoint	XSWM	LLBM, ZKB, VON
	SIX Swiss Exchange EBBO Book	XSEB	LLBM, ZKB, VON
	SIX Swiss Exchange Structured Products	XQMH	LLBM
United Kingdom	London Stock Exchange (domestic & international)	XLON	AUT, BNP, CFE, RBC, VIR, VON
Eastern Europe			
Bosnia ¹	Banja Luka Stock Exchange	XBLB	RCB
	Sarajevo Stock Exchange	XSSE	RCB
Bulgaria	Bulgarian Stock Exchange	XBUL	RCB
Croatia ¹	Zagreb Stock Exchange	XZAG	RCB
Czech Republic	Prague Stock Exchange	XPRA	RCB
Estonia	Nasdaq Tallinn AS	XTAL	RCB
Hungary	Budapest Stock Exchange	XBUD	RCB
Montenegro	Montenegro Stock Exchange	XMNX	RCB
Poland	Warsaw Stock Exchange / Equities / Main Market	XWAR	BNP, RCB, VON
Romania ¹	Spot Regulated Market – BVB	XBSE	RCB
Russia	Moscow Exchange All Markets	MISX	RCB
Serbia ¹	Belgrade Stock Exchange	XBEL	RCB
Slovakia	Bratislava Stock Exchange	XBRA	RCB
Slovenia	Ljubljana Stock Exchange (Official Market)	XLJU	RCB
Ukraine	PFTS Stock Exchange	PFTS	RCB
North & South America			
Brasil ¹	BM&FBOVESPA S.A. – Bolsa de Valores, Mercadorias e Futuros	BVMF	AUT, VIR
Canada	Toronto Stock Exchange	XTSE	BNP, CFE, CIT, RBC, SCB, VIR, VON
	TSX Venture Exchange	XTSX	BNP, CFE, CIT, RBC, SCB, VIR, VON
Chile ¹	La Bolsa Electronica de Chile	XBCL	CIT
Mexico	Bolsa Mexicana de Valores (Mexican Stock Exchange)	XMEX	CFE, SCB, VIR
USA	CBOE BYX U.S. Equities Exchange	BATY	BNP, CFE, CIT, MCQ, RBC, SCB, VIR, VON
	Nasdaq All Markets	XNAS	BNP, CFE, CIT, MCQ, RBC, SCB, VIR, VON
	New York Mercantile Exchange	XNYM	BNP, CFE, CIT, MCQ, RBC, SCB, VIR, VON
	New York Stock Exchange, Inc.	XNYS	BNP, CFE, CIT, MCQ, RBC, SCB, VIR, VON
	NYSE Arca	ARCX	BNP, CFE, CIT, MCQ, RBC, SCB, VIR, VON
Middle East			
Israel	Tel Aviv Stock Exchange	XTAE	MCQ
Turkey ¹	Borsa Istanbul	XIST	AUT, MCQ
United Arab Emirates ¹	Abu Dhabi Securities Exchange	XADS	EFG
	Dubai Financial Market	XDFM	EFG

¹ Segregated market setup

Country	Execution venue	MIC	Counterparty
Asia, Pacific, Africa			
Australia	ASX All Markeet	XASX	BNP, CIT, MCQ, VON
China B-Shares	Shanghai Stock Exchange	XSHG	MCQ
	Shenzhen Stock Exchange	XSHE	MCQ
China Stock Connect	Shanghai Stock Exchange Shanghai – Hong Kong Stock Connect	XSSC	MCQ
	Shenzhen Stock Exchange Shenzhen – Hong Kong Stock Connect	XSEC	MCQ
Hong Kong	Hong Kong Exchanges and Clearing Ltd	XHKG	BNP, CIT, MCQ, VON
Indonesia	Indonesia Stock Exchange	XIDX	MCQ
Japan	Tokyo Stock Exchange	XTKS	BNP, CIT, MCQ, VON
Malaysia ¹	Bursa Malaysia	XKLS	MCQ
New Zealand	New Zealand Exchange Ltd	XNZE	BNP, CIT, MCQ, VON
Philippines	Philippine Stock Exchange, Inc.	XPHS	MCQ
Singapore	Singapore Exchange	XSES	BNP, CIT, MCQ, VON
South Africa	Johannesburg Stock Exchange	XJSE	AUT, BNP, CFE, RBC, VIR, VON
South Korea ¹	Korea Exchange (Stock Market)	XKRX	MCQ
Taiwan ¹	Taiwan Stock Exchange	XTAI	MCQ
Thailand	Stock Exchange of Thailand	XBKK	MCQ

Exchange Traded Funds (ETFs)

Worldwide	All Stock Exchanges	–	BNP, CIT, VON
	Bloomberg Trading Facility B.V.	BTFE	RFQE

Exchange Traded Derivatives (ETDs)

Europe			
Austria	Eurex Deutschland	XEUR	UBS
Belgium	Euronext Brussels	XBRU	UBS
	Eurex Deutschland	XEUR	UBS
Denmark	Nasdaq Copenhagen A / S	XCSE	UBS
	Eurex Deutschland	XEUR	UBS
France	Euronext Paris MONEP	XMON	UBS
	Eurex Deutschland	XEUR	UBS
Germany	Eurex Deutschland	XEUR	UBS
Greece	Athens Exchange S.A. Derivatives Market	XADE	UBS
Italy	Italian Derivatives Market	XDMI	UBS
	Eurex Deutschland	XEUR	UBS
Netherlands	Euronext EQF, Equities and Indices Derivatives	XEUE	UBS
	Eurex Deutschland	XEUR	UBS
Norway	Oslo Bors	XOSL	UBS
	Eurex Deutschland	XEUR	UBS
Spain	MEFF Financial Derivatives	XMRV	UBS

¹ Segregated market setup

Country	Execution venue	MIC	Counterparty
Sweden	Nasdaq Stockholm AB	XSTO	UBS
	Eurex Deutschland	XEUR	UBS
Switzerland	Eurex Deutschland	XEUR	UBS
United Kingdom	ICE Futures Europe	IFEU	UBS
	ICE Futures Europe – Equity Products Division	IFLO	UBS
	ICE Futures Europe – Financial Products Division	IFLL	UBS
	London Metal Exchange	XLME	UBS
	Eurex Deutschland	XEUR	UBS

Eastern Europe

Poland	Warsaw Stock Exchange / Equities / Main Market	XWAR	UBS
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North America

Canada	The Montreal Exchange / Bourse de Montreal	XMOD	UBS
USA	CBOE Futures Exchange	XCBF	UBS
	CBOE Global Markets Inc.	XCBO	UBS
	Chicago Mercantile Exchange	XCME	UBS
	Commodities Exchange Center	XCEC	UBS

Asia, Pacific, Africa

Australia	ASX - TRADE24	XSFE	UBS
Hong Kong	Honk Kong Futures Exchange Ltd.	XHKF	UBS
Japan	Osaka Exchange	XOSE	UBS
Singapore	Singapore Exchange Derivatives Clearing Limited	XSIM	UBS
South Africa	JSE Equity Derivatives Market	XSAF	UBS

Fixed Income

Currency	Execution venue	MIC	Counterparty
CHF Bonds < 100'000.00	SIX Swiss Exchange	XSWX	LLBM
CHF Bonds > 100'000.00	Bloomberg Trading Facility B.V.	BTFE	TSOX
EUR Bonds	Deutsche Börse AG	XFRA	ICF
	Börse Stuttgart	XSTU	ICF
	Börse München	XMUN	ICF
Remaining tradeable currencies	Bloomberg Trading Facility B.V.	BTFE	TSOX

Fixed-price transactions

Product	Execution venue	MIC	Counterparty
FX forward	OTC	–	LLBS
FX spot	OTC	–	LLBS
FX swap	OTC	–	LLBS
Non-deliverable forward (NDF)	OTC	–	LLBS
OTC options	OTC	–	LLBS
Precious metals	OTC	–	LLBS

List of preferred counterparties

Counterparty	Domicile	LEI	Abbreviation
Bank Vontobel AG	Zurich	549300L7V4MGECYRM576	VON
Berner Kantonalbank AG	Bern	4T0J6O251JXNEB0VEZ08	BKB
Bernstein Institutional Services LLC	New York	5493001KJTIIGC8Y1R12	SCB
BNP Paribas Arbitrage SNC	Paris	6EWKU0FGVX5QQJHFGT48	BNP
BSG France S.A.	Paris	969500Q2MA9VBQ8BG884	AUT
Cantor Fitzgerald Europe	London	549300KM6VUHPKQLX53	CFE
Citigroup Global Markets Europe AG	Frankfurt	6TJCK1B7E7UTXP528Y04	CIT
Credit Suisse (Schweiz) AG	Zurich	549300CWR0W0BCS9Q144	CS
EFG Hermes Emirates	Dubai	558600PL8MQNKHD7S478	EFG
ICF BANK AG Wertpapierhandelsbank	Frankfurt	529900E89HA1I45HB613	ICF
LLB als Marktteilnehmer	Vaduz	529900OE1FOAM50XLP72	LLBM
LLB als Selbstkontrahent	Vaduz	529900OE1FOAM50XLP72	LLBS
Macquarie Capital (Europe) Limited	Geneva	549300GX4FPMFF91RJ37	MCQ
Preis-anfrage Bloomberg-MTF (RFQE)	–	–	RFQE
Preis-anfrage Bloomberg-MTF (TSOX)	–	–	TSOX
Raiffeisen Centrobank AG	Vienna	529900M2F7D5795H1A49	RCB
RBC Capital Markets (Europe) GmbH	Frankfurt	549300SXSTGQY3EA1B18	RBC
UBS AG	Zurich	BFM8T61CT2L1QCEMIK50	UBS
Virtu ITG Europe Limited	Dublin	213800EEC95PRUCEUP63	VIR
Zürcher Kantonalbank	Zurich	165GRDQ39W63PHVONY02	ZKB

Disclaimer:

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30 June 2025