



## **Main trading venues and brokers selection**

**CaixaBank, S.A.**



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Responsibility	Dirección Financiera

## MAIN TRADING VENUES AND BROKERS SELECTION

### EQUITY

Trading venues
Bolsas y Mercados Españoles – BME (XBAR, MABX, XLAT, XVAL, XBIL, XMAD,...)
Euronext Amsterdam (XAMS, ALXA, TNLA,...)
Euronext Brussels (XBRU, ALXB, ENXB, MLXB, TNLB, VPXB, XBRD,...)
Euronext Lisbon (XLIS, ALXL, ENXL,...)
Euronext Paris (XPAR, ALXP, ENLX,...)
Wiener Borse (WBAH, WBGF, WBDM,...)
Deutsche Borse (XETR, XFRA,...)
Borsa Italiana (MTAA, ETFP, XAIM, MTAH,...)
Irish Stoch Exchange (XDUB,...)
London Stock Exchange (XLON,...)
Euronext Dublin (XMSM, XESM,...)
Nasdaq OMX (Helsinki, Stockholm y Copenhagen) (NURO, XCSE, XHEL, XSTO,...)
First North (FNDK, FNFI, FNSE,...)
Oslo Bors (XOSL, XOAS, XOSC,...)
SIX Swiss Exchange (XSWX, XVTX,...)
Athens Stock Exchange (XATH, ENAX,...)
ASX All Markets (Australian Securities Exchange. XASX,...)
Canadá (XTSE, NEOE, PURE, XATS, XCX2, LYNX, OMGA, XTNX,...)
Osaka Securities Exchange (XOSE,...)
Tokyo Stock Exchange (XTKS,...)
Jasdaq (XJAS,...)
Singapore Exchange (XSES,...)
New York Stock Exchange NYSE (XNYS, XCIS,...)
Nasdaq (XNAS, XNMS,...)
EEUU (AMEX, ARCX, EDGA, EDGX, IEXG, XASE, XBOS, XCHI, XPSX,...)
OTC BB EEUU (XOTC,...)
Pink Sheet EEUU (PINX,...)
Hong Kong Exchange and Clearing (XHKG,...)
Australian Securities Exchange (XASX,...)
Turquoise (TRQX, TRQM,...)
Cboe (BATE, CHYI, LISX, BATD, BATE, BATY, BATP, CHID, CHIO, CHIX, BOTC,...)
Aquis (AQXE,...)

Equiduct (EQTA, EQTB,...)  
 UBS MTF (XUBS,...)  
 Smartpool (XSMP,...)  
 Sigma X (SGMX,...)  
 Morgan Stanley SI (MSSI, MSTX, MESI, MSPL,...)  
 Tower Research Capital Europe (TRSI,...)

#### Brokers

Morgan Stanley & CO PLC / Morgan Stanley Bank International Limited  
 Nomura internacional Plc  
 Goldman Sachs International  
 Citigroup  
 J.P. Morgan  
 Deutsche Bank  
 BNP Exane  
 Société Générale  
 UBS  
 HSBC  
 Credit Suisse

## DERIVATIVES & FX

#### Trading venues

MEFF Exchange (Mercado Español de Futuros Financieros)  
 EUREX Deutschland  
 New York Mercantile Exchange  
 Chicago Mercantile Exchange  
 Chicago Board of Trade  
 Commodities Exchange Center – COMEX  
 Bloomberg Platform  
 Reuters Transaction Services  
 Tradeweb  
 360T  
 Xetra (XETB, XTED)  
 Eurex (XEUB, XEUP)

Flex Trade  
 EBS Brokertec  
 ICAP-EBS Service Company  
 FXALL  
 GAIN Capital

#### Brokers

Santander ETDS (Exchange Trade Derivatives)  
 Ahorro Corporación  
 Altura Markets  
 Barclays Capital  
 BGC  
 Capital Markets  
 CIMD  
 GFI Brokers  
 ICAP Europe Limited  
 Key Capital Partners  
 RP Martin Brokers Group  
 Tullet Prebon  
 Tradition  
 Carl Kleim  
 JB Drax Honore  
 Makor Securities

## FIXED INCOME

#### Trading venues

Sistema Español de Negociación de Activos Financieros (SENAF)  
 Asociación de Intermediarios de Activos Financieros (AIAF) a través del Sistema Electrónico de Negociación de Deuda (SEND)  
 Mercado Electrónico de Renta Fija (MERF)  
 Mercado Alternativo de Renta Fija (MARF).  
 Bloomberg Platform  
 MTS Spain S.A.  
 EuroMTS Linkers Market  
 BondVision  
 Reuters Transaction Services

Tradeweb  
Xetra (XETB, XTED)  
Eurex (XEUB, XEUP)  
Broker Tec  
Euronext  
Market Axess

**Brokers**

Ahorro Corporación  
All Trading  
Altura Markets  
Barclays Capital  
BGC  
Capital Markets  
Carl Kliem  
CIMD  
Finacor  
GFI Brokers  
ICAP Europe Limited  
Tullet  
Tradition

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