



Main trading venues and brokers selection

CaixaBank, S.A.

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Relevant changes	Annual review
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Responsibility	Dirección Financiera

MAIN TRADING VENUES AND BROKERS SELECTION

EQUITY

Trading venues
Bolsas y Mercados Españoles – BME (XBAR, GROW, 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,...)
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, CHIV, CEUX, LISX, BATD, BATF, BATY, BATP, CHID, CHIO, CHIX, BOTC,...)
Aquis (AQXE,...)
Equiduct (EQTA, EQTB,...)

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

Brokers

Morgan Stanley & CO PLC / Morgan Stanley Bank International Limited
 Goldman Sachs International
 Citigroup
 UBS

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
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