



Main trading venues and brokers selection

CaixaBank, S.A.

VERSION CONTROL

Version	Date	Control
1	23/10/2017	<i>Version approved by the Board of Directors</i>
2	25/10/2018	<i>Update approved by the Board of Directors</i>
3	30/01/2020	<i>Update approved by the Board of Directors</i>
4	18/02/2021	<i>Update approved by the Board of Directors</i>
5	24/03/2022	<i>Update approved by the Board of Directors</i>
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8	30/06/2025	<i>Update approved by the Board of Directors</i>

MAIN TRADING VENUES AND BROKERS SELECTION

EQUITY

Centros de ejecución
Bolsas y Mercados Españoles – BME (XBAR, MABX, XLAT, XVAL, XBIL, XMAD, GROW, ...)
Euronext Amsterdam (XAMS, TNLA, ...)
Euronext Brussels (XBRU, ALXB, MLXB, TNLB, VPXB, XBRD, ...)
Euronext Lisbon (XLIS, ALXL, ...)
Euronext Paris (XPAR, ALXP, ...)
Wiener Borse (WBAH, WBDM, ...)
Deutsche Borse (XETR, XFRA, XETA, XETS, XETB, ...)
Borsa Italiana (MTAA, ETFP, MTAH, XMIL, ...)
London Stock Exchange (XLON, AIMX, XLOM, ...)
Euronext Dublin ((XMSM, XESM, ...)
Nasdaq OMX (Helsinki, Stockholm y Copenhagen) (XCSE, XHEL, XSTO, ...)
First North (FNDK, FNFI, FNSE, ...)
Oslo Bors (XOSL, XOAS, XOSC, ...)
SIX Swiss Exchange (XSWX, XSWM ...)
Athens Stock Exchange (XATH, ENAX, ...)
ASX All Markets (Australian Securities Exchange. XASX, ASXT, ...)
Canadá (XTSE, NEOE, PURE, XATS, XCX2, LYNX, OMGA, XTNX, ...)
Osaka Securities Exchange (XOSE, ...)
Tokyo Stock Exchange (XTKS, ...)
Singapore Exchange (XSES, ...)
New York Stock Exchange NYSE (XNYS, XCIS, ...)
Nasdaq (XNAS, XNMS, ...)
EEUU (ARCX, EDGA, EDGX, IEXG, XASE, XBOS, XCHI, XPSX, IEXD, ...)
Pink Sheet EEUU (PINX, ...)
Hong Kong Exchange and Clearing (XHKG, ...)
Australian Securities Exchange (XASX, ...)
Turquoise (TQEX, TRQX, TRQM, TQEM, ...)
Cboe (BATE, CEUX, LISX, BATD, BATF, BATY, BATP, CHID, CHIO, CHIX, BOTC BATS, CEUD, CHIC, BEUP, LISZ, CEUO, ...)
Aquis (AQEU, AQXE, EQED, AQXA, AQXD, AQEA, ...)
Equiduct (EQTA, EQTB, ...)
Sigma X (SGMX, SGMY, SGMT, SGMU, ...)

Citadel (CCEU, EUCC, CDED, ...)
 Morgan Stanley SI (MSSI, MSTX, MESI, MSPL, MSEU, ...)
 Tower Research Capital Europe (TRSI, TOWR, ...)
 Citigroup (CGET, ...)
 Members Exchange (MEMX, ...)
 Miax Pearl Equities (EPRL, ...)
 XTX Markets SAS (XTXE, XTXM, ...)
 HRTEU Limited (HREU, ...)
 UBS (UBSA, UBSI, UBSY, ...)
 Goldman Sachs (GSEI, GSCO ...)
 Hudson River Trading (HRSI, HRTF, ...)
 Posit (XPOS, XPOL, ...)
 Jane Street (JSSI, ...)
 Level ATS (LEVL, ...)
 Virtu Financial (VIRT, VFSI, ...)
 Knight Link (KNLI, ...)
 Intelligentcross (INCR, ...)
 Purestream (STRM, ...)
 TP ICAP EU MTF (LNEQ, ...)
 Blockmatch (EBLX, ...)
 Bids Trading L.P (BIDS, ...)
 Long Term Stock Exchange (LTSE, ...)
 JPMX (JPMX, ...)

Intermediarios financieros

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

DERIVATIVES & FX

Centros de ejecución
MEFF Exchange (Mercado Español de Futuros Financieros)
EUREX Deutschland (XEUP, XEUR ...)
New York Mercantile Exchange
Chicago Mercantile Exchange
Chicago Board of Trade
Commodities Exchange Center – COMEX (XCEC, ...)
Bloomberg Platform
Tradeweb
360T
Brokertec
EBS Service Company
CIMD
ICAP Europe
Tradition (UK) LTD.
TP ICAP (Europe)
FXALL
Aurel BGC
HPC SA
CaixaBank

Intermediarios financieros
Santander ETDS (Exchange Trade Derivatives)
Altura Markets
BGC
Capital Markets
CIMD
GFI Brokers
Key Capital Partners
Tradition (TFS - ICAP LTD)
JB Drax Honore

FIXED INCOME

Centros de ejecución
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 España
EuroMTS
Broker Tec
Euronext (XLIS, XPAR, XAMS ...)
Market Axess
CaixaBank

Intermediarios financieros
Altura Markets
BGC
Capital Markets
CIMD
Finacor
GFI Brokers
ICAP Europe Limited
Tressis SV
Tradition

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