

LXM FINANCE LLP  
EXECUTION VENUES  
2018



Below is a list of execution venues, as noted in the Order Execution Policy, used by LXM Finance LLP when executing orders on behalf of clients. This list is not exhaustive; it is subject to change and will be reviewed and re-issued periodically. We include those execution venues that we believe enable us to obtain on a consistent basis the best possible result for the execution of orders.

VENUE	MIC
AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	XAIM
AKTIETORGET	XSAT
AQUIS	AQXE
ATHENS EXCHANGE S.A. CASH MARKET	XATH
ATHENS STOCK EXCHANGE	ASEX
BANK OF AMERICA - MERRILL LYNCH INSTINCT X - EUROPE	MLXN
BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER	BCSI
BATS EUROPE	BCXE
BATS EUROPE - LIS SERVICE	LISX
BATS EUROPE - BXE PERIODIC	BATP
BATS EUROPE - CXE DARK ORDER BOOK	CHID
BATS EUROPE - CXE ORDER BOOKS	CHIX
BATS EUROPE - REGULATED MARKET INTEGRATED BOOK	BART
BATS EUROPE -BXE DARK ORDER BOOK	BATD
BATS EUROPE -BXE ORDER BOOKS	BATE
BELGRADE STOCK EXCHANGE	XBEL
BLOCKMATCH MTF DARK	BLOX
BOERSE BERLIN	XBER
BOERSE BERLIN EQUIDUCT TRADING	XEQT
BOERSE BERLIN EQUIDUCT TRADING - OTC	EQTD
BOERSE DUSSELDORF	XDUS
BOERSE FRANKFURT	XFRA
BOERSE HAMBURG	XHAM
BOERSE MUENCHEN	XMUN
BOERSE STUTTGART	XSTU
BOLSA DE MADRID	XMAD
BORSA ISTANBUL	XIST
BORSA ITALIANA	MTAA
BORSA ITALIANA EQUITY MTF	MTAH
BUCHAREST STOCK EXCHANGE	XBSE
BUDAPEST STOCK EXCHANGE	XBUD
BULGARIAN STOCK EXCHANGE	XBUL
CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER	CCEU
CITI MATCH - GB	CGME
CREDIT SUISSE INTERNATIONAL - SYSTEMATIC INTERNALISER	CSEC
DB CLOSE CROSS	DBCX

DEUTSCHE BANK AG EU SYSTEMATIC INTERNALISER	DBES
ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	ETFP
ERSTE GROUP BANK AG	EGSI
EURONEXT - EURONEXT AMSTERDAM	XAMS
EURONEXT - EURONEXT BRUSSELS	XBRU
EURONEXT - EURONEXT LISBON	XLIS
EURONEXT - EURONEXT LONDON	XLDN
EURONEXT - EURONEXT PARIS	XPAR
EURONEXT BLOCK	XSMP
EURONEXT GROWTH BRUSSELS	ALXB
EURONEXT GROWTH LISBON	ALXL
EURONEXT GROWTH PARIS	ALXP
EURONEXT PARIS MATIF	XMAT
FIRST NORTH DENMARK	FNDK
FIRST NORTH DENMARK - AUCTION ON DEMAND	MNDK
FIRST NORTH DENMARK - NORDIC@MID	DNDK
FIRST NORTH ESTONIA	FNEE
FIRST NORTH FINLAND	FNFI
FIRST NORTH FINLAND - AUCTION ON DEMAND	MNFI
FIRST NORTH FINLAND - NORDIC@MID	DNFI
FIRST NORTH LATVIA	FNLV
FIRST NORTH LITHUANIA	FNLT
FIRST NORTH SWEDEN	FNSE
FIRST NORTH SWEDEN - AUCTION ON DEMAND	MNSE
FIRST NORTH SWEDEN - NORDIC@MID	DNSE
FIRST NORTH SWEDEN - NORWAY	ONSE
GOLDMAN SACHS INTERNATIONAL - SIGMA BCN	GSBX
GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER	GSSI
GOLDMAN SACHS INTERNATIONAL BANK - SYSTEMATIC INTERNALISER	BISI
INSTINCT X	MLCO
IRISH STOCK EXCHANGE - ALL MARKET	XDUB
ITG - POSIT MTF	ITGL
ITG-POSIT	ITGI
JANE STREET FINANCIAL LTD - SYSTEMATIC INTERNALISER	JSSI
JOHANNESBURG	XJSE
JPMORGAN CHASE BANK N.A.	JPCB
LJUBLJANA STOCK EXCHANGE	XLJU
LONDON STOCK EXCHANGE	XLON
LONDON STOCK EXCHANGE AIM	AIMX
MERCADO CONTINUO ESPANOL - CONTINUOUS MARKET)	XMCE
MERRILL LYNCH INTERNATIONAL - SYSTEMATIC INTERNALISER	MLSI
MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC	MSSI
MOSCOW (MICEX)	MISX

MS POOL	MSPL
NASDAQ BALTIC RIGA	XRIS
NASDAQ BALTIC TALLINN	XTAL
NASDAQ BALTIC VILNIUS	XLIT
NASDAQ COPENHAGEN A/S - AUCTION ON DEMAND	MCSE
NASDAQ COPENHAGEN A/S - NORDIC@MID	DCSE
NASDAQ HELSINKI LTD - AUCTION ON DEMAND	MHEL
NASDAQ HELSINKI LTD - NORDIC@MID	DHEL
NASDAQ OMX COPENHAGEN	XCSE
NASDAQ OMX HELSINKI	XHEL
NASDAQ OMX STOCKHOLM	XSTO
NASDAQ STOCKHOLM AB - AUCTION ON DEMAND	MSTO
NASDAQ STOCKHOLM AB - NORDIC@MID	DSTO
NORDEA SI	XNOR
NORDIC GROWTH	XNGM
NORDIC MTF	NMTF
NORWEGIAN OTC	NOTC
OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	XOFF
OSLO ACCESS	XOAS
OSLO AXESS NORTH SEA - DARK POOL	XOAD
OSLO BORS	XOSL
OSLO BORS - LIT X AUCTIONS	XOSA
OSLO BORS NORTH SEA - DARK POOL	XOSD
OTCBB	XOTC
POSIT AUCTION	XPAC
POSIT AUCTION	XPAC
POSIT DARK	XPOS
POSIT RFQ	XRFQ
PRAGUE STOCK EXCHANGE	XPRA
SIGMA X MTF	SGMX
SIGMA X MTF - AUCTION BOOK	SGMY
SIX SWISS EXCHANGE	XSWX
SIX SWISS EXCHANGE - BLUE CHIPS SEGMENT	XVTX
SIX SWISS EXCHANGE - SIX SWISS EXCHANGE AT MIDPOINT	XSWM
SUN TRADING INTERNATIONAL - SYSTEMATIC INTERNALISER	STSI
TEL AVIV STOCK EXCHANGE	XTAE
TOWER RESEARCH CAPITAL EUROPE LTD	TRSI
TRADEGATE EXCHANGE	TGAT
TURQUOISE	TRQX
TURQUOISE DARK	TRQM
TURQUOISE LIT AUCTIONS	TRQA
TURQUOISE MIDPOINT	TRQM
TURQUOISE PLATO	TRQM

TURQUOISE PLATO BLOCK DISCOVERY	TROM
TURQUOISE SWAPMATCH	TRQS
UBS MTF	XUBS
UBS MTF - PERIODIC AUCTION	XUMP
VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER	VFSI
WARSAW STOCK EXCHANGE	XWAR
WIENER BOERSE AG	XWBO
WIENER BOERSE AG AMTLICHER HANDEL (OFFICIAL MARKET)	WBAH
WIENER BORSE	XVIE
WOOD & COMPANY FINANCIAL SERVICES, A.S. - SYSTEMATIC	WOOD
XETRA DEUTSCHE BORSE	XETR
ZAGREB STOCK EXCHANGE	XTRZ