

# Overview of relevant execution venues and entities to which orders are transmitted

BayernLB distinguishes between execution venues and order forwarding entities by category of financial instrument and between domestic and foreign execution venues. The following lists summarise the execution venues and entities which BayernLB considers to be of fundamental importance. Detailed information can be found in BayernLB's General Principles for the Execution and Transmitting Orders

Financial instrument	Region	Execution venues	Order execution	Order transmission
Equities	Germany	Xetra other venues (MTF)		X X
	Germany, Abroad	Domestic regional exchange		X
	Abroad	Various trading venues		X
ETF	Germany	Xetra RFQ platforms (Bloomberg RFQE)	X	X
	Abroad	Various trading venues RFQ platforms (Bloomberg RFQE)	X	X
ETD	Germany	EUREX RFQ-platforms (EUREX EN-Light)	X X	
	Abroad	Various trading venues		X

## Overview of multilaterla trading facilities

When executing orders for domestic stock exchanges, BayernLB takes the following multilateral trading systems (MTFs) into account within the framework of its execution principles.

Multilaterale trading facilities (MTF)	Website
AQUIS EXCHANGE	<a href="http://www.aquis.eu">www.aquis.eu</a>
CBOE DXE Orderbook	<a href="http://www.markets.cboe.com">www.markets.cboe.com</a>
TURQUOISE EXCHANGE	<a href="http://www.lseg.com">www.lseg.com</a>

## Overview of Domestic regional exchange

BayernLB forwards orders directly to the forwarding institution Joh. Berenberg, Gossler & Co. KG to execute the order.

Domestic regional exchange	Website
Berlin-Bremen stock exchange	<a href="http://www.boerse-berlin.de">www.boerse-berlin.de</a>
Düsseldorf stock exchange	<a href="http://www.boerse-duesseldorf.de">www.boerse-duesseldorf.de</a>
Frankfurt stock exchange	<a href="http://www.boerse-frankfurt.de">www.boerse-frankfurt.de</a>
Hamburg-Hannover stock	<a href="http://www.boersenag.de">www.boersenag.de</a>
Munich stock exchange	<a href="http://www.boerse-muenchen.de">www.boerse-muenchen.de</a>
Stuttgart stock exchange	<a href="http://www.boerse-stuttgart.de">www.boerse-stuttgart.de</a>

## Overview of entities of which orders are transmitted

BayernLB uses the following entities to transmit execute orders

Entity to which orders are transmitted	Website	Financial instrument
Joh. Berenberg, Gossler & CO KG	<a href="http://www.berenberg.de">www.berenberg.de</a>	Equities on domestic regional exchange
Citigroup Global Markets Europe AG	<a href="http://www.citigroup.com">www.citigroup.com</a>	Equities and ETFs
Credit Suisse Securities S.V., S.A.	<a href="http://www.credit-suisse.com">www.credit-suisse.com</a>	Equities and ETFs
Morgan Stanley Europe SE	<a href="http://www.morganstanley.com">www.morganstanley.com</a>	Equities and ETFs
UBS Europe SE	<a href="http://www.ubs.com">www.ubs.com</a>	Equities, ETFs and ETDs
Baader Bank	<a href="http://www.baaderbank.de">www.baaderbank.de</a>	Equities and ETFs

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