



Rothschild & Co Bank AG: Trading Venues

Financial Instrument	Trading Venue	Location	Access
Equities	Aquis Exchange	Europe	Broker Network
Equities	BATS Europe	Europe	Broker Network
Equities	BATS Europe Dark	Europe	Broker Network
Equities	Borsa Italiana	Europe	Broker Network
Equities	Börse Berlin	Europe	Broker Network
Equities	Börse Düsseldorf	Europe	Broker Network
Equities	Börse Hamburg	Europe	Broker Network
Equities	Börse Hannover	Europe	Broker Network
Equities	Börse München	Europe	Broker Network
Equities	Börse Stuttgart	Europe	Broker Network
Equities	BX Berne Exchange	Europe	Broker Network
Equities	Chi-X Europe	Europe	Broker Network
Equities	Chi-X Europe Dark	Europe	Broker Network
Equities	Euronext Amsterdam Stock Exchange	Europe	Broker Network
Equities	Euronext Lisbon Stock Exchange	Europe	Broker Network
Equities	Euronext Paris Stock Exchange	Europe	Broker Network
Equities	Irish Stock Exchange	Europe	Broker Network
Equities	London Stock Exchange	Europe	Broker Network
Equities	Luxembourg	Europe	Broker Network
Equities	Madrid Stock Exchange	Europe	Broker Network
Equities	OMX Nordic Exchange Copenhagen	Europe	Broker Network
Equities	OMX Nordic Exchange Helsinki	Europe	Broker Network
Equities	OMX Nordic Exchange Stockholm	Europe	Broker Network
Equities	Oslo Stock Exchange	Europe	Broker Network
Equities	SIX Swiss Exchange (XSWX)	Europe	Broker Network
Equities	SIX Swiss Exchange (XVTX)	Europe	Broker Network
Equities	SIX Swiss Exchange (SLS)	Europe	Broker Network
Equities	SIX Swiss Exchange at Midpoint	Europe	Broker Network
Equities	Turquoise	Europe	Broker Network
Equities	Turquoise Dark	Europe	Broker Network
Equities	Wiener Börse	Europe	Broker Network
Equities	Xetra	Europe	Broker Network
Equities	Xetra Frankfurt	Europe	Broker Network
Equities	Budapest Stock Exchange	Central & Eastern Europe	Broker Network
Equities	Moscow Exchange	Central & Eastern Europe	Broker Network
Equities	Prague Stock Exchange	Central & Eastern Europe	Broker Network
Equities	Russian Trading System Stock Exchange	Central & Eastern Europe	Broker Network
Equities	Tel Aviv Stock Exchange	Central & Eastern Europe	Broker Network
Equities	Warsaw Stock Exchange	Central & Eastern Europe	Broker Network
Equities	Mexican Stock Exchange	North & Latin America	Broker Network
Equities	NASDAQ	North & Latin America	Broker Network
Equities	New York Stock Exchange	North & Latin America	Broker Network
Equities	Toronto Stock Exchange	North & Latin America	Broker Network
Equities	TSX Venture Exchange	North & Latin America	Broker Network
Equities	Australian Securities Exchange	Asia & Africa	Broker Network
Equities	Hong Kong Stock Exchange	Asia & Africa	Broker Network
Equities	Jakarta Stock Exchange	Asia & Africa	Broker Network
Equities	Johannesburg Stock Exchange	Asia & Africa	Broker Network
Equities	New Zealand Stock Exchange	Asia & Africa	Broker Network
Equities	Osaka Securities Exchange	Asia & Africa	Broker Network
Equities	Stock Exchange of Singapore	Asia & Africa	Broker Network
Equities	Stock Exchange of Thailand	Asia & Africa	Broker Network
Equities	Tokyo Stock Exchange	Asia & Africa	Broker Network



Rothschild & Co Bank AG: Trading Venues

Financial Instrument	Trading Venue	Location	Access
Bonds	ICMA/Trax	Global	Member
Bonds	NASDAQ	North & Latin America	Broker Network
Bonds	SIX Swiss Exchange	Europe	Broker Network
Bonds	Xetra Frankfurt	Europe	Broker Network
Warrants	SIX Structured Products	Europe	Broker Network
Warrants	Zertifikate Börse Frankfurt	Europe	Broker Network
Futures & Options	American Stock Exchange	North & Latin America	Broker Network
Futures & Options	Australian Securities Exchange	North & Latin America	Broker Network
Futures & Options	Boston Stock Exchange	North & Latin America	Broker Network
Futures & Options	CBOE Futures Exchange	North & Latin America	Broker Network
Futures & Options	Chicago Board of Trade	North & Latin America	Broker Network
Futures & Options	Chicago Board of Options Exchange	North & Latin America	Broker Network
Futures & Options	Chicago Mercantile Exchange	North & Latin America	Broker Network
Futures & Options	EDX London	Europe	Broker Network
Futures & Options	ENDEX	Europe	Broker Network
Futures & Options	EUREX	Europe	Broker Network
Futures & Options	Euronext Amsterdam	Europe	Broker Network
Futures & Options	Euronext.liffe	Europe	Broker Network
Futures & Options	Hong Kong Exchanges & Clearing Ltd.	Asia & Africa	Broker Network
Futures & Options	ICE Futures	Europe	Broker Network
Futures & Options	Intercontinental Exchange	Europe	Broker Network
Futures & Options	International Securities Exchange	Europe	Broker Network
Futures & Options	Italian Derivatives Market	Europe	Broker Network
Futures & Options	Kansas City Board of Trade	North & Latin America	Broker Network
Futures & Options	London Metal Exchange	Europe	Broker Network
Futures & Options	MEFF	Europe	Broker Network
Futures & Options	Minneapolis Grain Exchange	North & Latin America	Broker Network
Futures & Options	Nasdaq Liffe Markets	North & Latin America	Broker Network
Futures & Options	New York Board of Trade	North & Latin America	Broker Network
Futures & Options	New York Mercantile Exchange	North & Latin America	Broker Network
Futures & Options	NYBOT Coffee, Sugar and Cocoa Exchange	North & Latin America	Broker Network
Futures & Options	NYSE ARCA	North & Latin America	Broker Network
Futures & Options	OMX Nordic Exchange	Europe	Broker Network
Futures & Options	OneChicago	North & Latin America	Broker Network
Futures & Options	Osaka Securities	Asia & Africa	Broker Network
Futures & Options	Philadelphia Board of Trade	North & Latin America	Broker Network
Futures & Options	Singapore Exchange Derivatives Trading	Asia & Africa	Broker Network
Futures & Options	Sydney Futures Exchange	Asia & Africa	Broker Network
Futures & Options	Tokyo Financial Exchange	Asia & Africa	Broker Network
Futures & Options	Winnipeg Commodities Exchange	North & Latin America	Broker Network



Rothschild & Co Bank AG: Trading Venues

This document lists the most important trading venues used by Rothschild & Co Bank AG. Other trading venues not listed may also be used if deemed appropriate or more advantageous for the client. The Bank acts as the principle in the transaction to ensure the best possible execution for the client.

For trading venues where the Bank is a member, orders can either be placed with the Bank acting as an agent or through a broker network given market conditions or client preference. For all trading venues where the Bank is not a member the broker network is used.