



## **Execution Venue List**

**SMBC Bank International plc**

**SMBC London Branch**

**SMBC Bank International plc, Paris Branch**

**SMBC Nikko Capital Markets Limited**

**SMBC Derivative Products Limited**



This Execution Venue List should be read in conjunction with our Order Execution Policy, which is found on our [website](#). This Execution Venue List provides information regarding the execution venues that we may use when executing or transmitting transactions in Financial Instruments for clients which have been classified by us as Professional Clients.

Please see below for a list of specific non-SMBC Group execution venues that we frequently use to hedge our own market risk, when acting in a riskless principal capacity, or to fill a resting order that you have left with us (as at the date of this document).

<b>Asset Class</b>	<b>Primary Execution Venues / Platforms</b>	
<b>Derivatives</b>	BGC	RTX
	Bloomberg	Systematic Internalisers / Liquidity Providers
	FXall	Tradeweb
	GFI	Tradition
	ICAP	Tullet
	Intercapital	
<b>Equity</b>	BGC	NASDAQ Capital Market
	Blue Ocean ATS	NASDAQ Global Market
	Cboe BYX Exchange	NASDAQ Global Select
	Cboe BZX Exchange	NASDAQ InterMarket
	EDGA Exchange	NASDAQ OMX PSX
	EDGX Exchange	New York Stock Exchange
	FINRA TRF	NYSE American
	Fukuoka Stock Exchange	NYSE Arca
	GFI	NYSE National
	IEX	NYSE Texas
	ISE Mercury	Osaka Digital Exchange
	Japannext	OTC Bulletin Board
	Japannext U-Market	OTC Markets



	Japannext X-Market	OTC US
	Long Term Stock Exchange	Sapporo Securities Exchange
	Members Exchange	Systematic Internalisers / Liquidity Providers
	MIAX Pearl	Tokyo Stock Exchange
	Nagoya Stock Exchange	Tradeweb
	NASDAQ BX	
<b>Fixed Income</b>	MarketAxess	Bloomberg AllQ
	Tradeweb	Systematic Internalisers (SMBC BI)
	GLMX	
<b>Foreign Exchange</b>	360T	FXall
	Bloomberg	Systematic Internalisers / Liquidity Providers