



# SEZNAM PŘEVODNÍCH MÍST

## 1. Převodní místa pro investiční nástroje s pevným výnosem/dluhové nástroje:

Venues
StoneX Financial Limited
Bloomberg MTF (BMTF & BFTE)

## 2. Převodní místa pro akcie

Execution Venues	Exchanges
<b>Regulated Markets</b>	<b>EMEA</b> Athens Stock Exchange (XATH) Belgrade Stock Exchange (Serbia) Bolsa de Madrid (XMCE) Borsa Istanbul (XIST) Borsa Italiana (MTAA) Boursa Kuwait Bourse des Valeurs d'Abidjan (Ivory Coast/BRVM) Botswana Stock Exchange Budapest Stock Exchange (XBUD) Bucharest Stock Exchange Bulgarian Stock Exchange Casablanca Stock Exchange (Morocco) Cyprus Stock Exchange Deutsche Bourse (XETR) Dubai Financial Market Dar es Salaam Stock Exchange (Tanzania) Egyptian Exchange Euronext Amsterdam (XAMS) Euronext Brussels (XBRU) Euronext Lisbon (XLIS) Euronext Oslo (XOSL/XOAS/MERK) Euronext Paris (XPAR) Euronext Dublin (XMSM) Ghana Stock Exchange Irish Stock Exchange (XDUB) Johannesburg Stock Exchange (XJSE) Lusaka Stock Exchange (Zambia) Ljubljana Stock Exchange (Slovenia)

London Stock Exchange (XLSE)  
London Stock Exchange-AIM (AIMX)  
Moscow Exchange (RTSX/ MISX)

Nasdaq OMX (including Dark) - Helsinki,  
Stockholm and Copenhagen

Nasdaq Dubai  
Nasdaq Iceland

Nairobi Securities Exchange  
Nasdaq Tallinn (Estonia)  
Nasdaq Vilnius (Lithuania)  
Nigeria Stock Exchange  
Oslo Bors ASA (XOSL)

Prague Stock Exchange (XPRA)  
Qatar Stock Exchange

Rwanda Stock Exchange  
SIX Swiss Exchange

Stock Exchange of Mauritius

Tadawul Stock Exchange (Saudi Arabia)  
Tel-Aviv Stock Exchange (XTAE)  
Uganda Securities Exchange

Vienna Stock Exchange (WBAH)  
Warsaw Stock Exchange (XWAR)  
Lusaka Stock Exchange (Zambia)  
Zimbabwe Stock Exchange

### **Americas**

BATS BZX/BYX/EDGA/EDGX

B3 Bovespa Exchange (Brazil)  
Chicago Stock Exchange  
Colombia Stock Exchange  
EDGA/EDGX

Investors Exchange (IEXG/IEXD)  
Lima Stock Exchange (Peru)

Long-Term Stock Exchange (LTSE)

Miami International Securities Exchange (MIAX)  
MIAX Pearl (ERPL/EPRD)

Members Exchange (MEMX/MEMD)  
Mexico Stock Exchange  
Nasdaq/BX/PSX

New York Stock Exchange (NYSE)  
NYSE Arca (ARCX/ARCD)

OTC Pink Marketplace (PINX)  
OTCBB (XOTC)

	<p>Tokyo Stock Exchange Sapporo Exchange (Japan) Singapore Exchange Limited</p>
<b>Multilateral Trading Facilities</b>	<p>Aquis (AQXE) Aquis (AQEU) Borsa Italiana Equity MTF Market (MTAH) CBOE Europe (BATE/ CHIX/CEUX) CBOE Europe Dark Order Book (BATD/CHID/CEUD) Euronext Growth (ALXB/XESM/ALXL/ALXP) First North Denmark (FNDK) First North Finland (FNFI) First North Sweden (FNSE) London Stock Exchange – AIM MTF (AIMX/XLOM) Mercado Alternativo Bursatil (MABX) Turquoise (UK) – (TRQX) Turquoise (EU) – (TQEX) Turquoise Plato (TRQM/TQEM) ITG Posit (ITGL) Liquidnet (LIQU/LEUE) Sigma X (SGMX) Six Swiss Exchange (XSWM) UBS (XUBS) Virtu Posit UK (XPAL/XPAC)</p>
<b>Third Party Systematic Internalisers</b>	<p>Citadel Connect Europe (CCEU/EUCC) Credit Suisse (CAES/CSVW) Hudson River Trading (HRSI/HREU) Jane Street Financial (JSSI) Jump Trading (JLEU) JPM Barclays SI (BBIS/BCSI) Tower Research Capital Europe (TRSI/TOWR) Morgan Stanley SI (MSSI/MESI/MSIP/MSEU) XTX Markets EU (XTXE/XTXM)</p>
<b>Non-EU entities performing similar functions</b>	<p>Aqua Equities L.P. (AQUA) Bank of America – Merrill Lynch Instinct (BAML) Barclays (BARX) BIDS Trading L.P (BIDS) Blockcross Citadel Securities (CDED) Clearpool Execution Services (CPGX/NLAX) Coda Markets (CODA) CS Crossfinder Deutsche Bank Super X (DBSX) Fidelity CrossStream (XSTM) Flow Traders U.S. LLC (FTUS) Hudson River Trading (HRTX/HRTF) IMC Financial Markets (IMCS) Instinet (BLKX/ICBX/ICRO) Intelligentcross (INCR/ASPN/ASPI/ASMT) Jane Street Execution Services (JSES/JSIX) JPBX (JPBX) JPMX (JPMX) Jump Liquidity (JLQD) Lampost Capital (LAMP) Level ATS (LEVL) Liquidnet Inc (LIUS/LIUH) Luminex Trading &amp; Analytics LLC (LMNX) Magma (MAGM) MS Pool (MSPL/MSRP/MSTX) Piper Jaffray and Co (PJCX) Sigma X2 (SGMT)</p>

	Tower Research Capital (TRCX) Two Sigma Securities (SOHO) UBS (UBSA/UBSP)  Virtu Financial BD (KNEM/VIRT/KNLI/VCRS/VFMI)
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Tento seznam převodních míst je obchodníkem standardně používán. Seznam však není úplný a u nestandardních pokynů může obchodník využít i jiné převodní místo.

AKRO investiční společnost, a.s.

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