

List of Execution Venues.

Securities markets.

Region	Country	Market/Stock Exchange	MIC
Europe	Austria	Xetra Vienna	XVIE
	Germany	Xetra Frankfurt	XETR
	Germany	Berlin	XBER
	Germany	Düsseldorf	XDUS
	Germany	Frankfurt	XFRA
	Germany	Hamburg	XHAM
	Germany	Hanover	XHAN
	Germany	Munich	XMUN
	Germany	Stuttgart	XSTU
	Germany	Systematic Internaliser UniCredit Bank AG	UCDE
	Belgium	Brussels	XBRU
	Bulgaria	Sofia	XBUL
	Croatia	Zagreb	XZAG
	Czech Republic	Prague	XPRA
	Denmark	Copenhagen	XCSE
	Slovenia	Ljubljana	XLJU
	Finland	Helsinki	XHEL
	France	Paris	XPAR
	Great Britain	London	XLON
	Greece	Athens	XATH
Hungary	Budapest	XBUD	
Italy	Milan	XMIL	
Luxembourg	Luxembourg	XLUX	
Netherlands	Amsterdam	XAMS	
Norway	Oslo	XOSL	
Poland	Warsaw	XWAR	

Region	Country	Market/Stock Exchange	MIC	
Europe	Portugal	Lisbon	XLIS	
	Romania	Bucharest	XBSE	
	Serbia	Belgrade	XBEL	
	Slovenia	Ljubljana	XLJU	
	Spain	Madrid	XMCE	
	Sweden	Stockholm	XSTO	
	Switzerland	SIX Swiss Exchange via XSWX	XSWX	
	Switzerland	SIX Swiss Exchange via XVTX	XVTX	
	America	Canada	Canadian Securities Exch.	XCNQ
		Canada	Toronto Stock Exch.	XTSE
Canada		Toronto Venture Exch.	XTSX	
USA		AMEX	XASE	
USA		NASDAQ	XNMS	
USA		NASDAQ OTC	1OTC	
USA		NYSE	XNYS	
USA		NYSE Arco	ARCX	
USA		OTCBB	XOTC	
Others		Australia	Sydney	XASX
	China	Hong Kong	XHKG	
	Japan	Tokio	XTKS	
	New Zealand	Wellington	XNZE	
	Singapore	Singapore	XSES	

The updated version of the “list of execution venues” is available from Bank Austria branches and can be viewed on the Bank Austria website at [securities-supervision-act.bankaustria.at](https://www.bankaustria.at/securities-supervision-act).