

# List of execution venues.

## Securities markets.

Country	Market/stock exchange	MIC
Austria	Xetra Vienna	XVIE
Germany	Xetra Frankfurt	XETR
Germany	Berlin	XBER
Germany	Düsseldorf	XDUS
Germany	Frankfurt	XFRA
Germany	Hamburg	XHAM
Germany	Hannover	XHAN
Germany	Munich	XMUN
Germany	Stuttgart	XSTU
Germany	Systematic Internaliser UniCredit Bank AG	UCDE
Netherlands	Amsterdam	XAMS
France	Paris	XPAR
Switzerland	SIX Swiss Exchange via XSWX	XSWX
Switzerland	SIX Swiss Exchange via XVTX	XVTX
Greece	Athens	XATH
Belgium	Brussels	XBRU
Ireland	Dublin	XDUB
Finland	Helsinki	XHEL
Denmark	Copenhagen	XCSE
Portugal	Lisbon	XLIS
Great Britain	London	XLON
Luxembourg	Luxembourg	XLUX
Spain	Madrid	XMCE
Italy	Milan	XMIL
Norway	Oslo	XOSL
Sweden	Stockholm	XSTO
USA	AMEX	XASE
USA	NASDAQ	XNMS
USA	NYSE	XNYS
USA	NYSE Arco	ARCX
USA	OTCBB	XOTC
Canada	Toronto Stock Exch.	XTSE
Canada	Toronto Venture Exch.	XTSX
Australia	Sydney	XASX
New Zealand	Wellington	XNZE
China	Hong Kong	XHKG
South Africa	Johannesburg	XJSE
Singapore	Singapore	XSES
Japan	Tokio	XTKS
Slovakia	Bratislava	XBRA
Slovenia	Ljubljana	XLJU
Czech Republic	Prague	XPRA
Latvia	Riga	XRIS
Bulgaria	Sofia	XBUL
Estonia	Tallinn	XTAL
Lithuania	Vilnius	XLIT
Croatia	Zagreb	XZAG
Hungary	Budapest	XBUD
Turkey	Istanbul	XIST
Poland	Warsaw	XWAR
Romania	Bucharest	XBSE
Serbia	Belgrade	XBEL

## Derivatives markets.

Bank Austria Code	Code	Name
AMEX	AMEX	American Stock Exchange
ADEX	ADEX	Athens Exchange Derivatives Market
SFE	ASX	Australian Stock Exchange
IDEM	IDEM	Borsa Italiana
TSE	ME	Bourse de Montréal
CBOT	CBOT	Chicago Board of Trade
CBOE	CBOE	Chicago Board Options Exchange
IMM/CME	CME	Chicago Mercantile Exchange
EUREX	EUREX	EUREX Frankfurt
EOE	ENX-NL	Euronext Amsterdam
BELFOX	ENX-BE	Euronext Brussels
BDP	ENX-PT	Euronext Lisbon
MONEP/MATIF	ENX-FR	Euronext Paris
LIFFE	LIFFE	Euronext.Liffe
HKCE	HKEX	Hong Kong Exchanges & Clearing
IPE	ICE/IPE	Intercontinental Exchange
KFE	KOFEX	Korea Exchange
MEFV/MEFF	MEFF	MEFF
NYBT	NYBOT	New York Board of Trade
NYMEX/COMEX	NYMEX/COMEX NYMEX/NYMEUR/COMEX	New York Mercantile Exchange
FUTOP/KOPENH	OM	OMX Derivatives Market
OSE	OB	Oslo Stock Exchange
PHLX	PBOT/PHLX	Philadelphia Stock Exchange
SIMX	SGX-DT	Singapore Exchange
TST	TSE	Tokyo Stock Exchange
TUDE	TURKDEX	Turkish Derivatives Exchange
	EUREXUS	U.S. Futures Exchange
WSE	WSE	Warsaw Stock Exchange

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://securities-supervision-act.bankaustria.at).

Version November 2018