

LIST OF EXECUTION VENUES (Securities and derivatives deals)

In compliance with the requirements of the national Law for markets in financial instruments (LMFI, published in National Gazette N^o 52 from 29th June 2007, officially coming into force as of 1st November 2007) and Regulation N^o 38 of the Commission for Financial Supervision for the requirement towards the activities of the investment intermediaries (Regulation N^o 38 of the Commission for Financial Supervision, published in National Gazette N^o 67 from 17th August 2007) that are approved in compliance and application of the requirements of the Directive of the European Parliament for the markets in financial instruments (shortly called MiFID), the official Execution policy of each investment intermediary must enlist an information for the places for execution of clients' orders.

For the purposes of the official Execution policy of UniCredit Bulbank AD, the presented below tables should be considered as a pursuance of the stated above regulatory requirement and be considered as an unabolishable part from that policy.

In case that there may be any change of venues, the list will be automatically updated which will not necessarily require an amendment of the Execution policy of UniCredit Bulbank AD. All changes will be brought to the attention of the clients in the most convenient manner.

Table 1 represents the execution venues where UniCredit Bulbank AD is capable and willing to execute clients' orders for deals with securities, whereas Table 2 stands for execution venues where the Bank has the capability of execution of derivative deals.

LIST OF EVECUTION VENILES (SCUDITIES MARKETS)

LIST OF EXECUTION VENUES (SCURITIES MARKETS)		
COUNTRY	MARKET /STOCK EXCHANGE	
AUSTRIA	Xetra Vienna	
GERMANY	Xetra Frankfurt	
GERMANY	Berlin	
GERMANY	Frankfurt	
GERMANY	Stuttgart	
GERMANY	Munich	
GERMANY	Dusseldorf	
GERMANY	Hannover	
GERMANY	Hamburg	
GREECE	Athens	
IRELAND	Dublin	

Table 1- Securities deals



PORTUGAL	Lisbon
NETHERLANDS	Amsterdam
GREAT BRITAIN	London
FRANCE	Paris
SWEDEN	Stockholm
FINLAND	Helsinki
ITALY	Milan
NORWAY	Oslo
DENMARK	Copenhagen
BELGIUM	Brussels
GREAT BRITAIN	Virt-x
LUXEMBOURG	Luxembourg
SPAIN	Madrid
SWITZERLAND	Swiss Ex
USA	NYSE
USA	NASDAQ
USA	OTCBB
USA	AMEX
CANADA	Toronto Stock exchange
CANADA	Toronto Venture exchange
CANADA	Vancouver
CZECH REPUBLIC	Prague
SLOVENIA	Ljubljana
POLAND	Warsaw
RUSSIA	Moscow
RUSSIA	St.Petersburg
CROATIA	Zagreb
ESTONIA	Talinn
LATVIA	Riga
LITHUANIA	Vilnius
BULGARIA	Sofia
SLOVAKIA	Bratislava
ROMANIA	Bucharest
SERBIA	Belgrade
UKRAINE	Kiev
	0 data
	Sydney
	Wellington
	Tokyo
	Hong Kong
	Singapore Bangkok
THAILAND	Bangkok
SOUTH AFRICA	Johannesburg



Table 2- Derivatives deals

LIST OF EXECUTION VENUES (DERIVATIVES MARKETS)

AMEX American Stock Exchange ADEX Athens Exchange Derivatives Market ASX Australian Stock Exchange SEM Bombay Stock Exchange IDEM Borsa Italiana BOX Boston Options Exchange ME Borse de Montrual SPSE BOVESPA Brazil's Stock Exchange BM'F Brazilian Mercantile & Futures Exchange BSE Budapest Stock Exchange MDEX Bursa Malaysia CFE CBOE Futures Exchange CCOM Central Japan commodity Exchange CBOE Chicago Board of Trade CBOE Chicago Mercantile Exchange CGFE Chicago Mercantile Exchange CGFE Chicago Mercantile Exchange DGCX Dubai Gold & Commodity Exchange DGCX Dubai Gold & Commodity Exchange DGCX EUX London EUREX Euronext Amsterdam ENX-BE Euronext Iffe ENX-PT Euronext Iffe ENX-PT Euronext Iffe ENX-PT Euronext Iffe ENX-FR Euronext Iffe ENX-FR	VENUE CODE	MARKET /STOCK EXCHANGE
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SAFEX/SAFEXAPD/YIELDX JSE	JFX	
	SAFEX/SAFEXAPD/YIELDX	JSE
KANEX Kansai Commoities Exchange		
KCBT Kansas City Board of Trade	КСВТ	
KOFEX Korea Exchange		
LME London Metal Exchange		
MEFF MEFF		



MAT	Mercado a Turmino de Buenos Aires
MEXDER	Mercado Mexicano de Derivados
MGE	Minneapolis Grain Exchange
MICEX	Moscow Interbank Currency Exchange
NSE	National Stock Exchange of India
NYBOT	New York Board of Trade
NYMEX/NYMEXEUR/COMEX	New York Mercantile Exchange
PCX	NYSE Euronext
ОМ	OMX Derivatives Market
ONEC	One Chicago
OSE	Osaka Securities Exchange
ОВ	Oslo Stock Exchange
PBOT/PHLX	Philadelphia Stock Exchange
PWX	Powernext
WTB	Risk Manegment Exchange
ROFEX	Rosario Futures Exchange
RTS	Russian Trading System Stock Exchange
SGX-DT	Singapore Exchange
SFE	Sydney Futures Exchange
TAIFEX	Taiwan Futures Exchange
TASE	Tel-Aviv Stock Exchange
TFEX	Thailand Futures Exchange
ТОСОМ	The Tokyo Commodity Exchange
TGE	The Tokyo Grain Exchange
TIFFE	Tokyo Financial Exchange
TSE	Tokyo Stock exchange
TURKDEX	Turkish Derivatives Exchange
EUREXUS	U.S. Futures Exchange
WSE	Warsaw Stock Exchange
WB	Wiener Boerse
WCE	Warsaw Stock Exchange
WB	Wiener Boerse
WCE	Winnipeg Commodity Exchange
ZCE	Zhengzhou Commodity Exchange