List of abbreviations and definitions

Execution/Settlement venues	
Abbreviation	**Meaning**
CDCP_CZ	Central depository of securities CZ, a.s., Rybná 14, 110 00 Praha 1, Czech republic
CDCP_SK	Central depository of securities SR, a.s., 29. augusta 1/A, 814 80 Bratislava, Slovak republic
CUCBMIPO	UniCredit Bank AG, Arabellastrasse 12, 819 25 Munich, Nemecko
CUCBMOTC	UniCredit Bank AG, Arabellastrasse 12, 819 25 Munich, Nemecko
DUCBMOTC	UniCredit Bank AG, Arabellastrasse 12, 819 25 Munich, Nemecko
DUCBPOTC	UniCredit Bank Czech Republic & Slovakia, a.s., Želetavská 1525/1, 14092 Praha 4- Michle, Czech republic
OTCM	OTC Markets (USA)
OTC_SK	Central depository of securities SR, a.s., 29. augusta 1/A, 814 80 Bratislava, Slovak republic
OTC_PL	Bank Pekao S.A., Lipowy Office Park, 31 Żwirki i Wigury Street, 02-091 Warszawa, Poland
OTC_ZCP	Clearstream Banking S.A., 42 Ave J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
OTC_CBF	Clearstream Banking AG, Neue Boersenstrasse 1, DE-60487 Frankfurt am Main, Germany
PINX	OTC Pink Marketplace
XAMS	Euronext Amsterdam
XATH	Athens Exchange S.A. Cash Market
XBER	Berlin Stock Exchange (Borse Berlin)
XBRA	Stock Exchange Bratislava
XBRU	Euronext Brussels
XBUD	Budapest Stock Exchange
XCSE	Nasdaq Copenhagen
XDUS	Dusseldorf Stock Exchange
XETR	Frankfurt Stock Exchange (XETRA)
XETR_CBF	Frankfurt Stock Exchange (XETRA)
XFRA	Frankfurt Stock Exchange (Deutsche Börse AG)
XHAM_CBF	Börse Hamburg (HANSEATISCHE WERTPAPIERBÖRSE HAMBURG)
XLIS	Euronext Lisbon
XLON	London Stock Exchange
XMAD	Bolsa de Madrid (Madrid Stock Exchange)
XMIL	Borsa Italiana S.p.a. (Milan)
XMUN	Munich Stock Exchange

XNAS	NASDAQ Stock Exchange (New York)- all markets
XNYS	New York Stock Exchange, Inc.
XOSL	Oslo Stock Exchange (Oslo Bors)
XPAR	Euronext Paris
XPRA	Stock Exchange Prague
XSTO	Nasdaq OMX Stockholm
XSTU	Stuttgart Stock Exchange
XSWX	SIX Swiss Exchange
XTSE	Toronto Stock Exchange
XWAR	Warsaw Stock Exchange
XWBO	Vienna Stock Exchange

Execution/Settlement venues	
Term	**Meaning**
PIO LUX	Société Génnérale Bank & Trust, 11 Ave Émile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg
LUX_NEW	CACEIS Bank Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
AMU_FKI	Amundi Czech Republic Asset Management, a.s., Želetavská 1525/1, 140 00 Praha 4, Czech Republic
CON_FKI	Conseq Investment Management, a.s., Rybná 682/14, 110 05 Praha 1; Czech Republic
ALLI_LU	State Street Bank International GmbH, Luxembourg branch, 49, Avenue J.F. Kennedy, L-1855, Grand Duchy of Luxembourg
BLACKR1	J.P.Morgan Bank Luxembourg S.A., 6C Route de Tréves, L-2633 Senningerberg, Grand Duchy of Luxembourg
BLACKR2	J.P.Morgan Bank Luxembourg S.A., 6C Route de Tréves, L-2633 Senningerberg, Grand Duchy of Luxembourg
CQUADRAT	C-QUADRAT Wealth Management GmbH, Schottenfeldgasse 20, A-1070 Wien, Austria
Fidelity	FIL (Luxembourg) S.A., 2a Rue Albert Borschette, BP 2174, L-1021 Luxembourg, Grand Duchy of Luxembourg
FRANKLIN	Franklin Templeton Investment Services S.à r.l.; 8A Rue Albert Borschette ; L-1246 Luxembourg, Grand Duchy of Luxembourg
INVESCO	The Bank of New York Mellon S.A./N.V., Rue Montoyer 46, 1000 Brussels, Belgium
JPMORGAN	International Financial Data Services (Luxembourg) S.A., 47 Avenue J. F. Kennedy, L-855 Luxembourg, Grand Duchy of Luxembourg
NN	Brown Brothers Harriman (Luxembourg) S.C.A., 80 Route d'Esch, 1470 Luxembourg, Grand Duchy of Luxembourg
BNP	BNP Paribas Securities Services, Luxembourg Branch, 60 avenue J. F. Kennedy; L - 1855 Luxembourg, Grand Duchy of Luxembourg
Schroder	HSBC France, Luxembourg branch, 5 Rue Hohenhof, L-1736 Senningerberg, Luxembursko
PIO-AT	UniCredit Bank Austria AG, Rothschildplatz 1; 1020 Wien, Austria
AMU_KBI	Northern Trust Intl. Fund Administration Services (Ireland) Ltd., City East Plaza, Ballysimon Rd., Limerick, V94 X2N9, Ireland

Types of prices	
Term	**Definition**
Limit	Specified maximum/minimum price, for which a client ordered to buy/sell a financial instrument.
Market	Unspecified price, for which a client ordered to buy/sell a financial instrument. The order will be executed for a current price available at the relevant market.
Stop*	Activation (stop) price, when a client order is changed to a market order and is subsequently executed for a current price at the relevant market.

Types of settlement	
Abbreviation	**Definition**
DVP	delivery versus payment (delivery v. cash settlement)
OTC	over the counter (off the exchange market)
DVx	over the counter transactions with cash settlement
PFx	sort of deal settlement (type of Borrowing)
RVx	sort of deal settlement (type of Repo or Reverse Repo)
BVx	sort of deal settlement (type Buy/Sell Back or Sell/Buy Back)
DFP	delivery free of payment (delivery with no cash settlement)
Evx	over the counter transactions with cash settlement

Note: "x" means a period of settlement, represents number 0 - 7, e.g. DV3 or RV0.

Types of orders	
Market	
Buy Order	A bank buys a financial instrument for the lowest available price at the moment of submitting an order to the market.
Sell Order	A bank sells a financial instrument for the highest available price at the moment of submitting an order to the market.

Limit	
Buy Order	A bank buys a financial instrument for the limit price specified by a client, alternatively lower price if the market conditions allow it during the order validity.
Sell Order	A bank sells a financial instrument for the limit price specified by a client, alternatively higher price if the market conditions allow it during the order validity.

Stop Loss*	
Buy Order/ Sell Order	At the moment when a price of a financial instrument reaches the stop price specified by a client, the order is activated (i.e. it is changed to a market order) and a bank buys/sells a financial instrument for the best price available at the market.

*Regarding technical options of service provider it is not possible to execute Stop orders.