

# LIST OF ABBREVIATIONS USED IN CONFIRMATIONS

## Country

Abbreviation	Meaning
AT	AUSTRIA
AU	AUSTRALIA
BE	BELGIUM
CA	CANADA
CH	SWITZERLAND
CZ	CZECH REPUBLIC
DE	GERMANY
DK	DENMARK
ES	SPAIN
EUM	EUROPEAN MARKET
FI	FINLAND
FME	OTC – OVER-THE-COUNTER MARKET
FR	FRANCE
GB	GREAT BRITAIN
GR	GREECE
HK	HONG KONG
HU	HUNGARY
IE	IRELAND
IT	ITALY
JP	JAPAN
KR	SOUTH KOREA
LU	LUXEMBOURG
NL	NETHERLANDS
NO	NORWAY
PL	POLAND
PT	PORTUGAL
RO	ROMANIA
SE	SWEDEN
SK	SLOVAKIA
US	UNITED STATES OF AMERICA

## Settlement systems

Abbreviation	Meaning
DVP	delivery versus payment
OTC	over the counter
DVx	registered OTC trades
RVx	Repo or Reverse Repo transaction
BVx	Buy/Sell Back or Sell/Buy Back transaction
VVx	custody transfer
VFx	custody transfer
DFP	delivery free of payment
EVx	registered OTC trades

Note:  
„x“ denotes the priority of settlement. It can be given a value of 0 to 7  
(e.g. DV3, VV4 or RV0)

## Pricing system

LIM (Limited price)	The price is limited. The client directly assigns the max./min. price at which he or she wants to purchase/sell.
ATM (At Market)	The client does not set a min./max. price for the order. The bank is obliged to trade at the best current price on the market.

## Validity

VSC (Only one day validity)	The validity of the order lasts only 1 day.
GTC	Order valid for more than one day.

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**Market/Exchange**

Abbreviation	Meaning
VI	VIENNA
SI	SYDNEY
BX	BRUSSELS
EA	EASDA BRUSSELS
ER	EURONEXT BRUSSELS
MO	MONTREAL
TO	TORONTO
SW	SWX
VX	VTX
NQ	UNLISTED
PG	PRAGUE STOCK EXCHANGE
TB	SHORT-TERM BONDS MARKET
BE	BERLIN
BR	BREMEN
DU	DUSSELDORF
FF	FRANKFURT
HA	HAMBURG
HN	HANNOVER
MU	MUNICH
ST	STUTTGART
XE	XETRA
CP	COPENHAGEN
BI	BILBAO
MA	MADRID
HE	HELSINKI

**Market/Exchange**

Abbreviation	Meaning
FM	OTC – OVER-THE-COUNTER MARKET
ET	EURONEXT
PA	PARIS
LO	LONDON STOCK EXCHANGE
AT	ATHENS
HK	HONG KONG
BU	BUDAPEST
DU	DUBLIN
RO	ROME
SE	MILAN
TO	TOKYO
SE	SEOUL
CD	CLEARSTREAM LUXEMBOURG
LU	LUXEMBOURG
AM	AMSTERDAM
OS	OSLO
VA	WARSAW
EL	EURONEXT LISBON
BU	BUCHAREST
ST	STOCKHOLM
BR	BRATISLAVA
AS	AMEX
NA	NASDAQ
NY	NEW YORK STOCK EXCHANGE

UCB CZ&amp;SK

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