

Bank Leumi (UK) plc
Execution Venues - 2015

This list of execution venues forms part of Bank Leumi (UK) plc's Execution Order Policy.

EQUITIES

The following list of venues are accessed via an electronic trading platform, or via UK regulated Brokers

Europe

BME	Madrid Stock Exchange Deutsche Boerse (Xetra and Xetra Neuer Market)
EDX	EDX London
EUREX	European Exchange
FUTOP	Copenhagen Stock Exchange
HEX	Helsinki Stock Exchange
ISEQ	Irish Stock Exchange
LIQB	London Int'l Order Book
LSE	London Stock Exchange
MIB	Milan Stock Exchange
NOREX	Oslo Stock Exchange
SWX	Swiss Stock Exchange
WBI	Vienna Stock Exchange

Americas

AMEX	American Stock Exchange
CBOT	Chicago Board Of Trade
CHX	Chicago Stock Exchange
ME	Montreal Exchange
NASDAQ	National Association of Securities / Dealers Automated Quotation System
NSX	National Stock Exchange
NYBOT	New York Board of Trade
NYMEX	New York Mercantile Exchange
NYSE Arca	NYSE Arca Exchange
PHLX	Philadelphia Stock Exchange
TSX	Toronto Stock Exchange (and TSX Venture Exchange)

Asia

ASX	Australian Stock Exchange
HKEX	Hong Kong Exchange
NZX	New Zealand Exchange Limited
TSE	Tokyo Stock Exchange (<i>incl. JASDAQ Nippon New Market Hercules</i>)

Africa

South Africa Stock Exchange

Israel

Tel Aviv Stock Exchange

FIXED INCOME / FLOATING RATE BONDS

BONDS

The regular counterparties used by Bank Leumi (UK) plc are:

Deutsche Bank
HSBC
NCL Investments Ltd
Nomura International Plc
Toronto-Dominion
RBC
Wells Fargo Advisors
Zurcher Kantonalbank

We may use other counterparties, where Bank Leumi (UK) plc deem appropriate in order to obtain the best overall result.

Structured Notes

Bank Leumi (UK) plc

Regulated Institutions who act as Principal/Issuer or are active in the Secondary Market

DERIVATIVES

UK Equity Options

LIFFE *

US Equity Options

Pacific Coast Exchange*
Chicago Board of Options Exchange*
Philadelphia Options Exchange*
American Exchange*
International Securities Exchange*

*(Accessed via UK regulated Broker)

OTC FX Options Bank Leumi (UK) plc

FRA's Bank Leumi (UK) plc

IRS's Bank Leumi (UK) plc

Caps/Floors Bank Leumi (UK) plc

Swaps Bank Leumi (UK) plc

Foreign Exchange

Swaps Bank Leumi (UK) plc

Forwards Bank Leumi (UK) plc

Funds

Bank Leumi (UK) plc will purchase Funds from a limited number of third party providers as selected by Bank Leumi (UK) plc from time to time.