

PREFERENTIAL VENUES
USED BY BLUOR BANK AS
FOR EXECUTION OF CLIENT
ORDERS

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EXECUTION VENUE	MIC DESIGNATION	FINANCIAL INSTRUMENTS
AUSTRALIAN SECURITIES EXCHANGE	XASX	Shares
BLOOMBERG MULTILATERAL TRADING FACILITY *	BMTF	Fixed Income Securities
BLOOMBERG TRADING FACILITY B.V. *	BTFE	Fixed Income Securities
BORSA ITALIANA	XMIL	Shares
CBOE GLOBAL MARKETS	XCBO	Derivatives
CME GROUP (CME, CBOT, NYMEX, COMEX)	CMEE	Derivatives
EUREX	XEUR	Derivatives
FRANKFURT STOCK EXCHANGE/XETRA	XFRA/XETR	Shares
ICE - INTERCONTINENTAL EXCHANGE INC.	IFUS, IFEU	Derivatives
LONDON METAL EXCHANGE	XLME	Derivatives
LONDON STOCK EXCHANGE	XLON	Shares
MADRID STOCK EXCHANGE	XMAD	Shares
NASDAQ	XNAS	Shares
NASDAQ OMX COPENHAGEN	XCSE	Shares
NASDAQ OMX HELSINKI	XHEL	Shares
NASDAQ OMX RIGA *	XRIS	Shares, fixed income securities
NASDAQ OMX STOCKHOLM	XSTO	Shares
NASDAQ OMX TALLINN	XTAL	Shares
NASDAQ OMX VILNIUS *	XLIT	Shares, fixed income securities
NYSE	XNYS	Shares
NYSE EURONEXT AMSTERDAM	XAMS	Shares
NYSE EURONEXT BRUSSELS	XBRU	Shares
NYSE EURONEXT LISBON	XLIS	Shares
NYSE EURONEXT PARIS	XPAR	Shares
NYSE LIFFE	XLIF	Derivatives
NYSE MKT	XASE	Shares
OSLO BORS ASA	XOSL	Shares
SINGAPORE EXCHANGE	XSES	Derivatives
SIX SWISS EXCHANGE	XVTX	Shares
THE EUROPEAN ENERGY EXCHANGE	XEEE	Derivatives
TORONTO STOCK EXCHANGE	XTSE	Shares
WIENER BÖRSE AG	XWBO	Shares

* - Direct access

LIST OF INTERMEDIARIES USED BY THE BLUOR BANK AS FOR FURTHER EXECUTION OF ORDERS AND CUSTODY OF FINANCIAL INSTRUMENTS

LIST OF DEPOSITORIES	
AK JENSEN LIMITED	NASDAQ CSD
BALTIC INTERNATIONAL BANK SE	NOTHERN TRUST INTERANTIONAL FUND ADMINISTRATION SERVICES LIMITED
DUKASCOPY BANK SA	R.J. O'BRIEN LIMITED
ED&F MAN CAPITAL MARKETS LIMITED	SCHRODER INVESTMENT MANAGEMENT S.A.
ERSTE GROUP BANK AG	STONEX FINANCIAL LTD
EUROCLEAR BANK SA/NV	SWISSQUOTE BANK SA
FRANKLIN TEMPLETON	

LIST OF BROKERS AND COUNTERPARTIES

Stocks and ETFs

AK JENSEN LIMITED	FLOWTRADERS BV	SWISSQUOTE BANK SA
ERSTE GROUP BANK AG	STONEX FINANCIAL LTD	

Derivatives

DUCASCOPY BANK SA	MITSUI & CO	TRADITION (UK) LTD
ED&F MAN CAPITAL MARKETS LIMITED	R.J. O'BRIEN LIMITED	TRADITION FINANCIAL SERVICES
FREIGHT INVESTOR SERVICES LTD	SSY FUTURES LTD	TULLET PREBON
FREIGHT INVESTOR SOLUTIONS DMCC	STONEX FINANCIAL LTD	

Fund certificates

ERSTE GROUP BANK AG	POLAR CAPITAL FUNDS PLC	SCHRODER INVESTMENT MANAGEMENT S.A.
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Bonds and Notes

ADAMANT CAPITAL PARTNERS AD	BROKERCREDITSERVICES (CYPRUS) LIMITED	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
AMSTEL SECURITIES LLP	CANNACORD GENUITY INC.	LINEAR INVESTMENT LIMITED
AS RIETUMU BANKA	CONTINENTAL CAPITAL MARKETS	MERITKAPITAL LIMITED
BANCA CREDINVEST	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	RENESSAINCE SECURITIES (CYPRUS) LIMITED
BANCA PROMOS SPA	CREDIT SUISSE SECURITIES DE SOCIEDAD VALORES S.A.	REUSS PRIVATE AG
BANCA ZARATTINI & CO SA	ED&F MAN CAPITAL MARKETS LIMITED	SIGNET BANK AS
BANCO BPI SA	ERSTE BANK GROUP AG	STIFEL NICOLAUS EUROPE LTD
BANCO FINANTIA	FLOW TRADERS B.V.	STONEX FINANCIAL LTD
BANK OF CHINA INTERNATIONAL	GLOBAL CREDIT PARTNERS, LLC	SWISSQUOTE BANK SA
BB SECURITIES LTD	HAITONG BANK	TRADITION (UK) LTD
BCP SECURITIES	ICAP SECURITIES LTD	XP SECURITIES LLC