

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

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

EXECUTION VENUE	MIC DESIGNATION	FINANCIAL INSTRUMENTS
AUSTRALIAN SECURITIES EXCHANGE	XASX	Shares
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 OF PRIVATE CLIENTS

LIST OF DEPOSITORIES	
AK JENSEN LIMITED	NASDAQ CSD SE
DUKASCOPY BANK SA	STONEX FINANCIAL LTD
ERSTE GROUP BANK AG	SUCDEN FINANCIAL LIMITED
EUROCLEAR BANK SA/NV	SWISSQUOTE BANK SA
MAREX FINANCIAL PUC	TIGER BROKERS (SINGAPORE) PTE. LTD.

LIST OF BROKERS AND COUNTERPARTIES

Stocks and ETFs

AK JENSEN LIMITED	FLOWTRADERS BV	SWISSQUOTE BANK SA
ERSTE GROUP BANK AG	STONEX FINANCIAL LTD	TIGER BROKERS (SINGAPORE) PTE. LTD.

Derivatives

DUCASCOPY BANK SA	MITSUI & CO	TIGER BROKERS (SINGAPORE) PTE. LTD.
FREIGHT INVESTOR SERVICES LTD	SSY FUTURES LTD	TRADITION FINANCIAL SERVICES
FREIGHT INVESTOR SOLUTIONS DMCC	STONEX FINANCIAL LTD	TRADITION (UK) LTD
MAREX FINANCIAL PUC	SUCDEN FINANCIAL LIMITED	TULLET PREBON

Fund certificates

ERSTE GROUP BANK AG

Bonds and Notes

ADAMANT CAPITAL PARTNERS AD	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	MERITKAPITAL LIMITED
AMSTEL SECURITIES LLP	CREDIT SUISSE SECURITIES DE SOCIEDAD VALORES S.A.	REUSS PRIVATE AG
BANCA CREDINVEST	ERSTE BANK GROUP AG	SIGNET BANK AS
BANCA PROMOS SPA	FLOW TRADERS B.V.	STIFEL NICOLAUS EUROPE LTD
BANCA ZARATTINI & CO SA	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	STONEX FINANCIAL LTD
BANCO FINANTIA	J.P. MORGAN SE	TIGRESS FINANCIAL PARTNERS LLC
BANCTRUST INVESTMENT BANK LIMITED	J.P. MORGAN DUBLIN PLC	TRADITION (UK) LTD
BCP SECURITIES	KEPLER CHEUVREUX	VANTAGE CAPITAL MARKETS LLP
CANNACORD GENUITY INC.	KNG SECURITIES LLP	XP SECURITIES LLC
CONTINENTAL CAPITAL MARKETS	MAREX FINANCIAL PUC	

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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
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