

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	MAREX FINANCIAL PUC
DUKASCOPY BANK SA	NASDAQ CSD SE
ERSTE GROUP BANK AG	STONEX FINANCIAL LTD
EUROCLEAR BANK SA/NV	SWISSQUOTE BANK SA

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 FINANCIAL SERVICES
FREIGHT INVESTOR SERVICES LTD	SSY FUTURES LTD	TULLET PREBON
FREIGHT INVESTOR SOLUTIONS DMCC	STONEX FINANCIAL LTD	
MAREX FINANCIAL PUC	TRADITION (UK) LTD	

Fund certificates

ERSTE GROUP BANK AG

Bonds and Notes

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

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