

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

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Execution venue	MIC designation	Execution venue	MIC designation
AUSTRALIAN SECURITIES EXCHANGE	XASX	FRANKFURT STOCK EXCHANGE/XETRA	XFRA/XETR
WIENER BÖRSE AG	XWBO	NYSE	XNYS
NYSE EURONEXT BRUSSELS	XBRU	NYSE MKT	XASE
NYSE EURONEXT AMSTERDAM	XAMS	NASDAQ	XNAS
NYSE EURONEXT PARIS	XPAR	BORSA ITALIANA	XMIL
NYSE EURONEXT LISBON	XLIS	MADRID STOCK EXCHANGE	XMAD
LONDON STOCK EXCHANGE	XLON	TORONTO STOCK EXCHANGE	XTSE
NASDAQ OMX STOCKHOLM	XSTO	SIX SWISS EXCHANGE	XVTX
NASDAQ OMX COPENHAGEN	XCSE	CME GROUP (CME, CBOT, NYMEX, COMEX)	CMEE
NASDAQ OMX HELSINKI	XHEL	EUREX	XEUR
NASDAQ OMX RIGA	XRIS	ICE - INTERCONTINENTAL EXCHANGE INC.	IFUS, IFEU
NASDAQ OMX TALLINN	XTAL	LONDON METAL EXCHANGE	XLME
NASDAQ OMX VILNIUS	XLIT	NYSE LIFFE	XLIF
MOSCOW EXCHANGE	MISX	CBOE GLOBAL MARKETS, INC.	XCBO
OSLO BORS ASA	XOSL		

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

LIST OF DEPOSITORIES	
EUROCLEAR SA/NV	ATONLINE LTD
LATVIJAS CENTRALAIS DEPOZITĀRIJS	NOTHERN TRUST INTERANTIONAL FUND ADMINISTRATION SERVICES LIMITED
CIRCLE PARTNERS	FRANKLIN TEMPLETON
SOVA CAPITAL LIMITED	INTL FCSTONE LTD
IFIT FUND SERVICES AG	INTERACTIVE BROKERS LLC
SCHRODER INVESTMENT MANAGEMENT S.A.	AK JENSEN LIMITED
ED&F MAN CAPITAL MARKETS LIMITED	

LIST OF BROKERS AND COUNTERPARTIES
Stocks and ETFs

AK JENSEN LIMITED	SOVA CAPITAL LIMITED	INTERACTIVE BROKERS LLC
FLOWTRADERS BV	INTL FCSTONE LTD	

Derivatives

ED&F MAN CAPITAL MARKETS LIMITED	mitsui & co	TRADITION (UK) LTD
DUCASCOPI BANK SA	TRADITION FINANCIAL SERVICES	TULLET PREBON
SOVA CAPITAL LIMITED	INTERACTIVE BROKERS LLC	INTL FCSTONE LTD

Fund certificates

SCHRODER INVESTMENT MANAGEMENT S.A.	POLAR CAPITAL FUNDS PLC	
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Bonds and notes

ADAMANT CAPITAL PARTNERS AD	ED&F MAN CAPITAL MARKETS LIMITED	CANNACORD GENUITY INC.
INVEST BANCA SPA	GLOBAL CREDIT PARTNERS, LLC	BANCA CREDINVEST
BANCA IMI S.P.A.	HAITONG BANK	INTL FCSTONE
BANCA PROMOS SPA	ICAP SECURITIES LTD	BROKERCREDITSERVICES (CYPRUS) LIMITED
BANCO BPI SA	SOVA CAPITAL LIMITED	SBERBANK CIB JSC
BANCO DE INVESTIMENTO SA	RENESSAINCE SECURITIES (CYPRUS) LIMITED	STIFEL NICOLAUS EUROPE LTD
BANK OF CHINA INTERNATIONAL	REUSS PRIVATE AG	TRADITION (UK) LTD
BB SECURITIES LTD	SIGMA BROKING LTD	VTB CAPITAL PLC
BCP SECURITIES	BANCO FINANTIA	İŞ YATIRIM MENKUL DEĞERLER A.Ş.
CARL KLIEM SA	LINEAR INVESTMENT LIMITED	MERITKAPITAL LIMITED
CONTINENTAL CAPITAL MARKETS	FLOW TRADERS B.V.	XP SECURITIES LLC
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	EXOTIX PARTNERS LP	BANCA ZARATTINI & CO SA
DRAGON CAPITAL	UNIVER KAPITAL LTD	AS "RIETUMU BANKA"