

Quilter Cheviot Limited

List of Execution Venues and Counterparties

Below is a list of venues ordinarily used to execute orders with. Please refer to the Order Execution Policy for further details including when the List of Execution Venues is reviewed and updated.

Venues which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
London Stock Exchange	Y		Y	Y			
Bloomberg MTF	Y	Y	Y	Y			
Aquis Stock Exchange	Y		Y				
Euronext Dublin		Y					

Counterparties which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
Aurel BGC			Y	Y			
Bank of America	Y		Y	Y			
Barclays			Y	Y	Y		
Berenburg	Y	Y					*
BNP Paribas Private Investment Management Ltd					Y		
BNY Mellon						Y	
Bridport			Y	Y			
Cannacord Genuity Limited	Y		Y	Y			*
Cantor Fitzgerald Europe	Y		Y	Y			*
Cavendish Securities Plc	Y						*
Citi	Y		Y	Y	Y		
Credit Suisse Securities (Europe) Ltd					Y		
Flow Traders	Y	Y		Y			*
Goldman Sachs International	Y		Y	Y	Y		
Goodbody	Y	Y					
HSBC Bank Plc	Y	Y			Y		
Investec	Y	Y	Y	Y			*
J & E Davy	Y	Y					*
J.P. Morgan Securities Ltd	Y		Y	Y	Y		*
Jane Street Financial Ltd	Y	Y	Y	Y			*
Jarvis Investment Management	Y						
Jefferies International Ltd	Y		Y	Y			*
Kepler Cheuvreux	Y	Y					
King & Shaxson			Y	Y			
Liberum Capital Ltd	Y						*
Lloyds Bank Corporate Markets (LBCM)			Y	Y			
Marex Spectron	Y						*
Mitsubishi			Y	Y			

Counterparties which might be used	UK Stocks & Shares	Overseas (Incl Irish Listed Stocks) Stocks & Shares	UK Govt Gilts	Fixed Income	Structured Products	FX	RSP*
Morgan Stanley & Co. LLC	Y		Y	Y	Y		
NAB Bank				Y			
Deutsche Numis	Y			Y			*
Old Mission	Y						
Oppenheimer Europe Ltd				Y			
Optiver	Y	Y					
Panmure Gordon (UK) Limited	Y			Y			*
Peel Hunt LLP	Y		Y	Y			*
Pershing Securities Limited	Y	Y					
RIA Capital Markets Ltd			Y	Y			
Royal Bank of Canada Europe Ltd	Y	Y	Y	Y	Y		
Share Centre	Y						
Shore Capital Stockbrokers Ltd	Y						*
Singer Capital Markets Ltd	Y						*
Societe Generale London Branch	Y	Y			Y		
Stifel Nicolaus	Y	Y					*
Susquehanna International Securities Ltd	Y	Y					
TD Securities, Toronto Dominion Bank			Y	Y			
UBS					Y		
Virtu Financial	Y	Y					*
W.H. Ireland Limited	Y						*
Winterflood Securities Ltd	Y	Y	Y	Y			*
Zeus Capital	Y						*

*We may access these venues via a Retail Service Provider Platform (RSP)

Quilter Cheviot

Senator House
85 Queen Victoria Street
London EC4V 4AB
+44 (0)20 7150 4000

To find out more please contact your investment manager
or email: enquiries@quiltercheviot.com



Investors should remember that the value of investments, and the income from them, can go down as well as up and that past performance is no guarantee of future returns. You may not recover what you invest.

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