



## 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*
Arden Partners	Y						*
Aurel BGC			Y	Y			
Bank of America	Y		Y	Y			
Barclays			Y	Y	Y		
Berenburg	Y						*
BMO Capital Markets Ltd	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			*
Cenkos Securities	Y						*
Citi	Y		Y	Y	Y		
Credit Suisse Securities (Europe) Ltd	Y				Y		
Finncap	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		*
Jarvis Investment Management	Y						
Jefferies International Ltd	Y		Y	Y			*
Kepler Cheuvreux	Y						
King & Shaxson			Y	Y			
Liberum Capital Ltd	Y						*
Lloyds Bank Corporate Markets (LBCM)			Y	Y			
Marex Spectron	Y						*
Mirabaud	Y						
Mitsubishi			Y	Y			
Morgan Stanley & Co. LLC	Y		Y	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*
NAB Bank				Y			
Numis Securities Limited	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						*
Susquehanna International Securities Ltd	Y	Y					
TD Securities, Toronto Dominion Bank			Y	Y			
UBS					Y		
Virtu Financial	Y						*
W.H. Ireland Limited	Y						*
Winterflood Securities Ltd	Y	Y	Y	Y			*

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

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