QUILTER CHEVIOT

October 2026

# 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 | Y | | * |
| Berenburg | Y | Y | | | | | * |
| BNP Paribas Private Investment Management Ltd | | | | | Y | | |
| BNY Mellon | | | | | | Y | |
| Bridport | | | Y | Y | | | |
| BTIG Limited | Y | | | | | | |
| Canaccord Genuity Limited | Y | Y | Y | Y | | | * |
| Cantor Fitzgerald Europe | Y | | Y | Y | | | * |
| Cavendish Securities Plc | Y | | | | | | * |
| Citi | Y | | Y | Y | Y | | |
| Credit Suisse Securities (Europe) Ltd | | | | | Y | | |
| Deutsche Bank AG London Branch | Y | | | Y | | | |
| Flow Traders | Y | Y | | Y | | | * |
| Gallardo Securities Ltd | | | 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 | | Y | | | * |
| J.P. Morgan Securities Ltd | Y | | Y | Y | Y | | * |
| Jane Street Financial Ltd | Y | Y | Y | Y | | | * |
| Jefferies International Ltd | Y | | Y | Y | | | * |
| Kepler Cheuvreux | Y | Y | | | | | |
| King & Shaxson | | | Y | Y | | | |
| Lloyds Bank Corporate Markets (LBCM) | | | 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 | | | |
| Northern Trust Securities LLP | Y | Y | | Y | | | |
| Novate Global Markets Limited | | | Y | Y | | | * |
| Old Mission | Y | | | | | | * |
| Oppenheimer Europe Ltd | | | | Y | | | |
| Optiver | Y | Y | | | | | |
| Panmure Liberum Ltd | 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 | | Y | Y | | | * |
| Societe Generale London Branch | Y | Y | | | Y | | |
| Susquehanna International Securities Ltd | Y | Y | | | | | |
| TD Securities, Toronto Dominion Bank | | | Y | Y | | | |
| UBS | | | | | Y | | |
| Virtu Financial | Y | Y | Y | 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**

**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.**

Quilter Cheviot and Quilter Cheviot Investment Management are trading names of Quilter Cheviot Limited, Quilter Cheviot International Limited and Quilter Cheviot Europe Limited. Quilter Cheviot Limited is registered in England and Wales with number 01923571, registered office at Senator House, 85 Queen Victoria Street, London, EC4V 4AB. Quilter Cheviot Limited is a member of the London Stock Exchange, authorised and regulated by the UK Financial Conduct Authority and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.

Quilter Cheviot Limited has established a branch in the Dubai International Financial Centre (DIFC) with number 2084 which is regulated by the Dubai Financial Services Authority. Promotions of financial information made by Quilter Cheviot DIFC are carried out on behalf of its group entities. Accordingly, in some respects the regulatory system that applies will be different from that of the United Kingdom.

Quilter Cheviot, Quilter Cheviot Investment Management and Quilter Cheviot International are trading names of Quilter Cheviot International Limited. Quilter Cheviot International Limited is registered in Jersey with number 128676, registered office at 3rd Floor, Windward House, La Route de la Liberation, St Helier, JE1 1QJ, Jersey and is regulated by the Jersey Financial Services Commission and as an approved Financial Services Provider by the Financial Sector Conduct Authority in South Africa.