

Main Execution Venues



| | UK Equities (inc. Investment Trusts) | International Equities | Debt Securities | Exchange Traded Products | Structured Products and/or Structured Deposits |
|---|--|---------------------------|--------------------|--------------------------------|--|
| Order books of the London Stock Exchange (LSE) and BATS | ✓ | | ✓ | ✓ | |
| UK and Overseas Market Makers and RSPs (Including but not limited to): | | | | | |
| ANZ | | | ✓ | | |
| Atlantic House | | | | | ✓ |
| Bank of America | | | | | ✓ |
| Barclays | ✓ | ✓ | ✓ | ✓ | ✓ |
| Berenberg | ✓ | | | | |
| Bluefin Europe LLP | | | | ✓ | |
| BMO Capital | ✓ | | | | |
| BNP Paribas | | | | | ✓ |
| Bridport | | | ✓ | | |
| Canaccord Genuity | ✓ | | ✓ | | |
| Cantor Fitzgerald | ✓ | ✓ | ✓ | ✓ | |
| Cenkos Securities | ✓ | | | | |
| CIBC | | | ✓ | | ✓ |
| Citigroup | | | ✓ | ✓ | ✓ |
| Credit Agricole | | | | | ✓ |
| Credit Suisse | | | | | ✓ |
| Davy | ✓ | ✓ | | | |
| FinnCap | ✓ | | | | |
| Flow Traders Amsterdam | ✓ | | | ✓ | |
| Fortem | | | | | ✓ |
| Goldman Sachs | | | | | ✓ |
| Goodbody | ✓ | ✓ | | | |
| Guy Butler | | | ✓ | | |
| HSBC | | | ✓ | | ✓ |
| IMC Financial Markets | | | | ✓ | |
| Investec Bank | ✓ | | | ✓ | ✓ |
| J P Morgan | ✓ | | ✓ | | ✓ |
| Jane Street Financial | ✓ | | ✓ | ✓ | |
| Jeffries | ✓ | | ✓ | ✓ | |
| KBL Bank | | ✓ | | | |
| Kepler Cheuvreux | | | | ✓ | |
| King & Shaxson | | | ✓ | | |
| Liberum Capital Ltd | ✓ | | | | |
| Lloyds Bank | | | ✓ | | |
| Marex | ✓ | | | | |

| | UK Equities (inc. Investment Trusts) | International Equities | Debt Securities | Exchange Traded Products | Structured Products and/or Structured Deposits |
|----------------------------|--|---------------------------|--------------------|--------------------------------|--|
| Mizuho International | | ✓ | | ✓ | |
| Morgan Stanley | | | ✓ | | ✓ |
| Natixis | | | | | ✓ |
| NBF Canada | | | ✓ | | |
| NCL | | | ✓ | | |
| Nomura | | | ✓ | | |
| Numis Securities Ltd | ✓ | | | | |
| Old Mission Capital | | | | ✓ | |
| Oppenheimer Europe | | | ✓ | | |
| Optiver | | | | ✓ | |
| Panmure Gordon & Co | ✓ | | | | |
| Peel Hunt | ✓ | ✓ | ✓ | ✓ | |
| RBC Capital markets | | | ✓ | ✓ | ✓ |
| RBS | | | ✓ | | |
| RIA Capital | | | ✓ | | |
| Santander | | | | | ✓ |
| Shore Capital | ✓ | | | | |
| Singer Capital Markets | ✓ | | | | |
| Societe Generale | | | | ✓ | ✓ |
| Stifel Nicolaus Europe Ltd | ✓ | | ✓ | | |
| Susquehanna International | | | | ✓ | |
| TD Securities | | | ✓ | | |
| UBS | | | | | ✓ |
| Unicredit Bank | | | | ✓ | |
| Virtu Financial Inc | ✓ | ✓ | | ✓ | |
| W H Ireland Ltd | ✓ | | ✓ | | |
| Winterflood Securities | ✓ | ✓ | ✓ | ✓ | ✓ |
| Zeus Capital | ✓ | | | | |

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