

Client orders may be transmitted and subsequently executed through:	Equity Products	Fixed Income Products	Exchange Traded Products	OTC Derivatives (including FX Forwards)	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
Barclays Bank plc	•	•	•			•		•
BNP Paribas CIB						•	•	
Canaccord Genuity Ltd	•	•	•					
Citigroup Global Markets Ltd	•	•	•					
Clearstream							•	
CLSA (UK)	•		•					
Credit Agricole CIB						•		
Credit Suisse Securities (Europe) Ltd	•	•	•					
Fidante Partners Europe Ltd	•							
Flow Traders B.V.			•					
FundSettle							•	
Goldman Sachs International						•		
HSBC Bank plc		•				•		
J.P.Morgan Securities plc	•	•	•			•		
Jane Street Financial Ltd			•					
Merrill Lynch International	•	•	•					
Morgan Stanley & Co. International plc	•	•	•		•	•		
NatWest Markets plc		•		•		•		•
Numis Securities Ltd	•	•	•					
Oppenheimer Europe Ltd	•	•	•					
Peel Hunt LLP	•	•	•					
RBC Europe Ltd		•						
Shore Capital Stockbrokers Ltd	•		•					
Societe Generale	•		•			•		
The Bank of New York Mellon				•				•
Toronto Dominion Bank		•						
UBS AG	•	•	•			•	•	
Winterflood Securities Ltd	•	•	•					

The below sets out the execution venues on which we place significant reliance for transactions in certain instruments:	Equity Products	Fixed Income Products	Exchange Traded Products	OTC Derivatives (including FX Forwards)	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
BNP Paribas CIB							•	
Clearstream							•	
FundSettle							•	
Morgan Stanley & Co. International plc					•			
NatWest Markets plc				•				•
The Bank of New York Mellon				•				•
UBS AG	•		•				•	

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