

# Execution Venues



Client orders may be transmitted and subsequently executed through:	Equity Products	Fixed Income Products	OTC Derivatives (Including FX Forwards)	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
Barclays Bank	•	•			•		•
Bloomberg L.P.	•						
BNP Paribas					•		
Canaccord Genuity Limited	•	•					
Charles Stanley & Co. Ltd.	•						
Citigroup Inc	•	•					
CLSA UK	•						
Credit Suisse	•	•					
Credit Agricole					•		
Deutsche Bank		•			•		
Fidante Partners Europe Limited	•						
Flow Traders B.V.	•						
HSBC Bank		•			•		
Jane Street Financial Limited	•						
JP Morgan	•	•			•		
Merrill Lynch International	•	•					
Morgan Stanley	•	•		•	•		
Numis	•	•					
Oppenheimer EU Ltd	•	•					
Peel Hunt LLP	•						
RBS Plc		•	•		•		•
Royal Bank of Canada		•			•		
Shore Capital	•						
Societe Generale	•				•		
Toronto Dominion Bank		•					
UBS	•	•			•		
Winterflood Securities Limited	•	•					

The below sets out the execution venues on which we place significant reliance for transactions in certain instruments:	Equity Products	Fixed Income Products	OTC Derivatives (Including FX Forwards)	Exchange Traded Futures and Options	Structured Investments and Securitised Derivatives	Collective Investment Schemes (CIS)	Foreign Exchange
UBS	.					.	
RBS Plc			.				.
BNP Paribas						.	