

J & E Davy Execution Venues & Brokers

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Regulated Markets

Institutional Exchanges¹

- Euronext Dublin

Multilateral Trading Facilities (MTFs)

Institutional MTFs

- CBOE Europe Ltd

Institutional MTFs & OTFs (Fixed Income)

- Tradeweb
- Bloomberg MTF
- BGC (OTF)

Brokers

Institutional Brokers

- Bank of America Merrill Lynch
- Barclays
- Citi
- Goldman Sachs
- Optiver
- UBS

Private Clients Exchanges

- Euronext Dublin

Private Client MTFs

- AssetMatch
- Jarvis Investment Management

Private Client Brokers

- Cannacord Genuity
- Commerzbank Securities
- Flow Traders
- Peel Hunt
- Deutsche Numis
- Optiver
- Stifel Nicolaus
- Shore Capital
- Susquehanna
- Tavira Securities
- Virtu
- Winterflood
- DRV Europe B.V.

Collective Investment Schemes

Collective Investment schemes (CIS) only have a single venue of execution, i.e. usually either the fund manager of the CIS or their agents. All orders will therefore be routed to the relevant party for execution at the Net Asset Value (NAV). Note the orders may be routed through a third form platform such as AllFunds.

- 1 J&E Davy is a Systematic Internaliser in government and corporate bonds.
- 2 J&E Davy (UK) Limited is a member of the London Stock Exchange. J&E Davy (UK) Limited and J&E Davy are part of the Davy Group of companies. J&E Davy (UK) Limited is authorised and regulated by the Financial Conduct Authority.
3. Note only the most regularly used brokers are listed; others may be used on a case-by-case basis to facilitate client demand and ensure best execution.

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