

LIST OF CURRENT VENUES / ENTITIES

2016

INSTITUTIONAL EQUITIES EXCHANGES

- Irish Stock Exchange
- London Stock Exchange
- Euronext

INSTITUTIONAL EQUITIES BROKERS

- UBS
- Merrill Lynch
- ITG
- Barclays
- Goldman Sachs
- Citi
- Credit Suisse
- Morgan Stanley
- Liquidnet
- Deutsche Bank

INSTITUTIONAL BOND VENUES

- Tradeweb
- MTS
- Bloomberg

INSTITUTIONAL EQUITIES MULTILATERAL TRADING FACILITIES (MTF)

- Chi-X

PRIVATE CLIENTS EXCHANGES

- Irish Stock Exchange
- London Stock Exchange

PRIVATE CLIENTS BROKERS

- Winterflood
- KCG
- Cantor
- W Baird
- Cowen
- BoAML
- Peel Hunt
- Cannacord
- Shore Capital
- Panmure Gordon
- Numis
- Liberium

OTHER PRIVATE CLIENT INTERMEDIARIES

- All Funds

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