

# J&E Davy Execution Venues & Brokers 2019

## Regulated Markets

### Institutional Exchanges

- Euronext Dublin
- London Stock Exchange

### Private Clients Exchanges

- Euronext Dublin

## Multilateral Trading Facilities (MTFs)

### Institutional MTFs

- BATS ChiX
- Bloomberg MTF
- MTS
- Tradeweb

### Private Client MTFs

- AssetMatch

## Organised Trading Facilities (OTFs)

### Institutional OTFs

- BGC OTF

## Brokers

### Institutional Brokers

- Bank of America Merrill Lynch
- Barclays
- Citi
- Credit Suisse
- Deutsche Bank
- Goldman Sachs
- ITG
- Kepler Cheuvreux
- Liquidnet
- Optiver
- UBS

### Private Client Brokers<sup>1</sup>

- Bank of America Merrill Lynch
- Cannacord
- Commerzbank Securities
- Flow Traders
- KBC Peel Hunt
- Optiver
- Stifel Nicolaus
- Shore Capital
- Susquehanna
- Virtu
- Winterflood

## 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.

<sup>1</sup> 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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