

List of execution venues and brokers

The list of execution venues and brokers on which the Firm places significant reliance in meeting its obligation to obtain, on a consistent basis, the best possible outcome when executing or transmitting orders for our clients is as follows. This list may be subject to change, we will not notify you specifically of any changes.

Venue	Geographical location	Instruments traded	Specialisation	Regulated? By?
Barclays	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Credit Agricole	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Credit Suisse	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Goldman Sachs	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Societe Generale	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Exane	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Natixis	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA
Morgan Stanley	London	OTC Financial Instruments, Cash Instruments	N/A	Yes , FCA