

# J & E Davy Execution Venues & Brokers

Last updated April 2023

## Regulated Markets

### Institutional Exchanges<sup>1</sup>

- 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
- Virtu

### Private Clients Exchanges

- Euronext Dublin

### Private Client MTFs

- AssetMatch
- Jarvis Investment Management

### Private Client Brokers

- Cannacord Genuity
- Commerzbank Securities
- Flow Traders
- Peel Hunt
- Numis Securities
- 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.
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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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