

J&E Davy Execution Venues & Brokers

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Institutional

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)
- MTS

Brokers

Institutional MTFS & OTFs (Fixed Income)

- Bank of America Merrill Lynch
- Barclays
- Citi
- Goldman Sachs
- Jefferies
- JP Morgan
- Morgan Stanley
- TD Cowen
- RBC
- UBS
- Virtu
- Pershing Securities LTD
- BGC International
- Natwest Markets
- Scotiabank (Ireland) Ltd.
- Flow Traders B.V.
- HSBC.

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.

J & E Davy is a Primary Dealer in Irish Government Bonds.

Private

Primary Dealers – Fixed Incomes

- Barclays Bank Ireland plc
- BNP Paribas
- BofA Securities Europe SA
- Cantor Fitzgerald Ireland Ltd
- Citibank Europe PLC
- Danske Bank
- Goldman Sachs Bank Europe SE
- Goodbody Stockbrokers UC
- HSBC France
- JP Morgan AG
- Morgan Stanley Europe SE
- Nomura Financial
- NatWest Markets NV

Private Clients Exchanges

- Euronext Dublin

Private Client MTFs

- AssetMatch
- JP Jenkins

Private Client Brokers²

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

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² 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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