

J&E DAVY EXECUTION VENUES & BROKERS

2018

REGULATED MARKETS

INSTITUTIONAL EXCHANGES

- Irish Stock Exchange, t/a Euronext Dublin
- London Stock Exchange

PRIVATE CLIENTS EXCHANGES

- Irish Stock Exchange, t/a Euronext Dublin

MULTILATERAL TRADING FACILITIES (MTFs)

INSTITUTIONAL MTFs

- BATS ChiX
- Bloomberg MTF
- MTS
- Tradeweb

PRIVATE CLIENT MTFs

- AssetMatch
- BATS Chi-X

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
- UBS

PRIVATE CLIENT BROKERS¹

- Bank of America Merrill Lynch
- Cannacord
- Commerzbank Securities
- Flow Traders
- KBC Peel Hunt
- 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.

¹ 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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