



Execution venues

These are the venues upon which LGT Vestra places its reliance as referred to in the order execution policy.

UK

Member Firms of the London Stock Exchange
Multilateral Trading Facilities

Overseas

Allenby Capital	Hume Capital	Pershing Securities
Arden Partners	ICAP Securities	Pictet
Bank of New York	IMC Financial Markets	Rabobank
Barclays	Investec	Ravenscroft
Berenberg	Jane Street	Raymond James
BMO Capital Markets	Jefferies International	Redburn
BNP Paribas	JP Morgan	Reyker Securities
Brewin Dolphin	Keefe Bruyette & Woo	Ria Capital Markets
Bridport	King & Shaxson	Royal Bank of Canada
Canaccord	LCF Rothschilds	Royal Bank of Scotland
Cantor Fitzgerald	Liberum	Sanford Bernstein
Cenkos	Lloyds	Sanlam Securities
Citigroup	Macquarie Bank	Saxo
CLSA	Mako	Shore Capital
Commerzbank	Merrill Lynch	Smith & Williamson
Credit Suisse	Mirabaud	Societe General
Daiwa Bank	Mizuho International	Stifel
Davy	Morgan Stanley & Co	Stockdale Securities
Deutsche Bank	Northern Capital Partners	STX Fixed Income
ETF Securities	Nplus1 Singer	Sucden Financial
Fidante Partners Europe	Numis	Sun Global
FinnCap	Ocean Equities	Susquehanna
Flow Traders	Old Mission	TD Securities
Goldman Sachs	Oppenheimer	UBS AG
Goodbody	Optiver	Virtu Financial
Hartleys	Panmure	W H Ireland
Hobart Capital	Paterson Securities	Wells Fargo
HSBC	Peel Hunt	Winterflood