



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