

Venue list

UK and overseas counterparties (including but not limited to)	UK Equities (including investment trusts)	International equities	Fixed income	Exchange traded products	Structured products	Funds
Allfunds						✓
Asset Match	✓					
Atlantic House					✓	
Bank of America					✓	
Barclays			\checkmark		✓	
Berenburg	✓					
BNP Paribas					✓	
Canaccord Wealth	✓	✓	\checkmark	✓		
Cantor Fitzgerald	✓					
Cavendish	✓					
CIBC					✓	
Citigroup					✓	
Clearstream						✓
Credit Agricole					✓	
Credit Suisse					✓	
Davy						
Finncap	✓					
Flow Traders				✓		
Fortem					✓	
Goldman Sachs					✓	
Goodbody	✓	✓				

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Guy Butler			✓			
HSBC			✓			
Investec	✓					
J P Morgan	✓				✓	
Jeffries	✓			✓		
King & Shaxson (NCL)			✓			
Lloyds Bank			✓		✓	
Marex	✓					
Millenium			✓			
Morgan Stanley					✓	
Nataxis					✓	
N+1 Singer	✓					
Numis	✓					
Panmure	✓					
Peel Hunt	✓		✓	✓		
RBC			✓			
RBS			✓			
RIA Capital			✓			
Shore Capital	✓		\checkmark			
Societe Generale				✓	✓	
Stifel	✓					
Susquehanna				✓		
TD Securities			✓			
UBS						
WH Ireland	✓					
Winterflood	✓	✓	\checkmark	✓		
Zeus Capital	✓					

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