**Execution venues and Counterparties**

Below is a list of the main venues and counterparties we use to execute equities and fixed income products and to whom we transmit orders in foreign equities. This list is not exhaustive and as such we are not restricted to it. This list will be reviewed and updated from time to time in line with our order execution policy.

JM Finn executes business in **UK equities** with the following companies:

|  |  |
| --- | --- |
| Berenberg | Marex |
| BMO Capital | N+1 Singer |
| Canaccord Genuity | Numis |
| Cenkos | Panmure Gordon |
| Davy | Peel Hunt |
| Finncap | Royal Bank of Canada |
| Flow Traders | Shore Capital |
| Investec | Stifel |
| Jefferies | Virtu |
| JP Morgan | WH Ireland |
| Jane Street | Winterflood |
| Liberum Capital | Zeus |
|  |  |

JM Finn executes business in **fixed income** products with the following companies:

|  |  |
| --- | --- |
| BMO Capital | NatWest Markets |
| Bridport | Peel Hunt |
| Canaccord Genuity | RIA Capital Markets |
| Goldman Sachs | Royal Bank of Canada |
| HSBC | TD Securities |
| Jefferies | Winterflood |
| JP Morgan | Zurich Cantonal Bank |
| Lloyds |  |

JM Finn transmits **foreign equity** orders to the following companies:

|  |  |
| --- | --- |
| Daiwa | Raymond James |
| Jefferies | Stonex |
| Maybank Kim Eng | Virtu |
|  |  |
|  |  |
|  |  |

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