

## **Appendix I – Goodbody Execution Venues and Entities**

### **1. Schedule of Execution Venues and Entities – Professional Clients**

#### Institutional Equities Exchanges

- Irish Stock Exchange
- London Stock Exchange

#### Institutional Equities Brokers

- JP Morgan
- UBS
- Bank of America Merrill Lynch
- Citigroup
- Morgan Stanley
- Deutsche Bank

## 2. Schedule of Execution Venues and Entities – Retail Clients

	Equities	Fixed Income Securities	Money Market Instruments	Unit Trust Managers	Contracts For Difference
Aberden Asset Management				√	
AIBIM				√	
Alder				√	
Allianz Global Investors				√	
Allied Irish Banks			√		
Artemis				√	
ATHEX	√				
AVIVA				√	
AXA				√	
Banco Santander		√			
Bank of Ireland			√		
Bank of Montreal	√				
Barclays	√	√		√	
Barclays Bank Ireland			√		
Barings				√	
BATS Europe	√				√
Blackfriaris				√	
Blackrock				√	
Bloomberg Tradebook	√				
Bluebay				√	
BNP Paribas		√	√		
BNY Mellon				√	
Bolsa Madrid	√				
Borsa Italiana	√				
Brandes				√	
Brown Shipley				√	
Budapest Stock Exchange	√				
Burgundy	√				
Canaccord	√	√			
Cantor Fitzgerald	√				
Capita				√	

Cazenove Capital Management				√	
Cenkos	√				
Chi-X Europe	√				
Citigroup	√	√			
Clearstream				√	
Coutts				√	
Danske		√	√	√	
Davy		√			
DB Platinum				√	
Deutsche Bank		√			
Dimensional				√	
Direct Access Partners	√				
EBS			√		
Ennismore				√	
F&C				√	
Fidelity Investments				√	
First North Copenhagen, Helsinki and Stockholm	√				
First State Investments				√	
Forte Securities	√				
Franklin Templeton				√	
Fundsmith				√	
GAM				√	
Goldman Sachs International Bank			√		
Goodbody ICAV				√	
Henderson				√	
HSBC				√	
IG Markets					√
Ignis				√	
Impax				√	
Instinet Blockmatch	√				
Invesco Perpetual				√	
Investec	√	√			
Investec Global				√	
Irish Stock Exchange (incl. IEX)	√				√

ITG Posit	√				
Jefferies	√				
JO Hambro Capital Management				√	
JP Cazenove	√				
JP Morgan		√		√	
Kames Capital				√	
KBC Bank			√		
Knights	√	√			
Koch Bank	√				
Lazard				√	
Legal & General				√	
Legg Mason				√	
Liberum	√				
Lindisfarne		√			
Linear Investments		√			
Liontrust				√	
Lloyds				√	
London International	√				
London Stock Exchange (incl. AIM)	√				√
M&G Investments				√	
Marshall Wace				√	
Merrill Lynch	√	√			
Merrill Lynch (DMA)	√				
Merrion Stockbrokers	√	√			
Montanaro				√	
Morgan Stanley	√	√			
Morgan Stanley (DMA)	√				
Muzinich				√	
NASDAQ OMX Copenhagen	√				
NASDAQ OMX Helsinki	√				
NASDAW OMX Stockholm	√				
New Capital				√	
NTMA		√			

Numis	√				
NYSE ARCA Europe	√				
NYSE Euronext Amsterdam	√				
NYSE Euronext Brussels	√				
NYSE Euronext Lisbon	√				
NYSE Euronext Paris	√				
NYSE Euronext SmartPool	√				
Old Mutual Asset Management				√	
Oppenheimer		√			
Oriel Securities	√				
Oslo Bors	√				
Peel Hunt	√				
Permanent TSB			√		
Pershing	√	√			
Pioneer Investments				√	
Plus Market	√				
Prague Stock Exchange	√				
Psigma				√	
Rabobank		√			
RBS		√			
Sarasin				√	
Schroders				√	
SG Cowan	√				
Shore Capital	√				
SIGMA MTF	√				
SIX Group / SWX	√				
SNS		√			
Soc Gen		√			
Standard Life Investments				√	
STX Directory	√				
Sungard	√				
Susquehanna	√				
SWX Swiss Block	√				
Swiss & Global (JB)				√	
Thames River				√	

Threadneedle				√	
Tiburon				√	
Tilney Asset Management				√	
Trojan				√	
Turquoise	√				√
UBS		√			
UBS MTF	√				
Ulster Bank			√		
Vanguard				√	
Veritas				√	
Vienna Stock Exchange	√				
Warsaw Stock Exchange	√				
William Blair	√				
Winterfloods	√	√			
XCAP Secs	√				
Xetra	√				
XIM	√				
Zurich Cantonal		√			