

# **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
- Goldman Sachs

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

Schedule of Execution Venues - Retail Clients	Equities *	Fixed Income Securities *	Money Market Instruments **	Units in Collective Investment Undertakings **	Contract For Differences *
Irish Stock Exchange	√	√			
Irish Stock Exchange Member Firms	√	√			
London Stock Exchange	√	√			
London Stock Exchange Member Firms	√	√			

Schedule of Execution Entities – Retail Clients	Equities *	Fixed Income Securities *	Money Market Instruments **	Units in Collective Investment Undertakings **	Contract For Differences *
Aberden Asset Management				√	
Acadian Asset Management				√	
Alder				√	
Allianz Global Investors				√	
Allied Irish Bank			√		
AQR Capital Management				√	
ARTEMIS Investment Management				√	
AVIVA				√	
AXA Investment managers				√	
Banco Santander		√			
Bank Of America Merrill Lynch				√	
Bank of Ireland			√		
Barclays	√	√		√	
Baring Asset Management				√	
Blackfriars Asset Managers				√	
Blackrock				√	
Bloomberg MTF		√			
Bluebay Asset Management				√	
BNP Paribas		√	√		
BNY Mellon				√	
Brandes Investment Partners				√	
Brown Shipley				√	
Canaccord	√				
Candriam				√	
Cantor	√				
Capita				√	
Cazenove Capital Management				√	
CITI	√	√			
Comgest				√	
Commerzbank	√				
COUTTS				√	
Covestone Asset Management				√	
Danske			√		
Deutsche Asset Management	√	√			
Dimensional				√	
EBS			√		
Ennismore Fund Management				√	
F&C Asset Management				√	
Fidelity Investments				√	
FIL Investment Management				√	
Flow Traders	√				
First State Investments				√	
Forte	√				
FP Argonaut Capital Partners				√	
Franklin Templeton Investment Management				√	
Fundsmith				√	
Goodbody Asset Management				√	
Goldman Sachs Asset Management				√	
Henderson				√	
Hermes				√	
HSBC				√	
IG Markets	√	√			√
IGNIS Asset Management				√	
IMC	√				
Impax Asset Management				√	
Invesco Asset Management				√	
Investec Asset Management				√	
J O Hambro Capital Management				√	
JP Morgan Asset Management				√	
Jupiter Asset Management				√	
Kairos Investment Management				√	
Kames Capital				√	
KBC Bank			√		
KCG	√				
Lazard Asset Management				√	
Legal & General Investment Management				√	
Legg Mason				√	
Liontrust Investment Partners				√	
Lloyds				√	
Lombard Odier Asset Management				√	

M&G Investment Management				√	
Marshall Wallace				√	
Merril Lynch	√				
Mirabaud Asset Management				√	
Montanaro Asset Managers				√	
Morgan Stanley Investment Management				√	
Muzinich				√	
Natwest		√			
Neuberger Berman				√	
Nomura Asset Management				√	
Odyssey Asset Management				√	
Old Mutual Global Investors				√	
Optiver	√				
Permanent TSB			√		
Pictet Asset Management				√	
PIMCO Funds Global Investors				√	
Pioneer Investment Management				√	
Prescient Investment managers				√	
Psigma Investment managers				√	
Rabo Bank		√			
Rabobank (Netherlands)			√		
Rathbone Investment Management				√	
RBC		√			
RIOB	√				√
Robeco				√	
Ruffer				√	
Sarasin				√	
Schroder Investment Management				√	
SEB Investment Management				√	
SG Cowan	√				
Sli Ignis UK				√	
Societe Generale		√			
Standard life Investment Management				√	
State Street Global advisors				√	
Susquehanna	√				
Swiss& Global JB				√	
TD Securities		√			
Thames River Capital				√	
Threadneedle Asset Management				√	
Tiburon Partners				√	
Tilney Asset Management				√	
Trojan Asset Managers				√	
Tungsten Capital Management				√	
UBS		√			
Ulster Bank			√		
Vanguard Asset Management				√	
Veritas Asset Management				√	
Verrazzano Capital				√	
Vulcan Capital Management				√	
William Blair	√				
Winterfloods	√				
Zurich		√			

\* Equities, Fixed Income Securities and Contracts for Differences are traded on a 'trading venue' either on a regulated market, a MTF or an OTF

\*\* Money Market Instruments and Units in Collective Investment Undertakings are traded with an Executing Entity.