

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 | | | √ | | |
| 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 | √ | | | | |

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|-----------------------------------|---|---|---|---|---|
| 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 | √ | | | | |
| NASDAQ OMX Stockholm | √ | | | | |
| New Capital | | | | √ | |
| NTMA | | √ | | | |
| Numis | √ | | | | |

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|-----------------------------|---|---|---|---|--|
| 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 | | | | √ | |

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|-------------------------|---|---|---|---|---|
| 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 | | √ | | | |