

GREENLEYS MERCHANT BANK LLP  
EXECUTION VENUES  
2021

## EXECUTION VENUES

Below is a list of execution venues, as noted in the Order Execution Policy, used by Greenleys Merchant Bank LLP (“GMB”) when executing orders on behalf of clients. This list is not exhaustive; it is subject to change and will be reviewed and re-issued periodically. We include those execution venues that we believe enable us to obtain on a consistent basis the best possible result for the execution of orders.

VENUE	MIC
AQUIS EXCHANGE UK	AQXE
AQUIS EXCHANGE EU	AQEU
BANK OF AMERICA - MERRILL LYNCH INSTINCT X - EUROPE MLXN	MLXN
BARCLAYS CAPITAL SECURITIES LIMITED - SYSTEMATIC INTERNALISER BCSI	BCSI
BATS EUROPE - BXE PERIODIC BATP	BATP
BATS EUROPE - CXE ORDER BOOKS CHIX	CHIX
BATS EUROPE - BXE ORDER BOOKS BATE	BATE
BLOCKMATCH MTF DARK BLOX	BLOX
CBOE CXE (ChiX)	LISX
CBOE DXE	LISZ
CITADEL CONNECT EUROPE - SYSTEMATIC INTERNALISER CCEU	CCEU
HUDSON RIVER SI	HRSI
CITI MATCH	CGMU
GOLDMAN SACHS INTERNATIONAL - SYSTEMATIC INTERNALISER GSSI	GSSI
JANE STREET FINANCIAL LTD - SYSTEMATIC INTERNALISER JSSI	JSSI
JUMP TRADING SI	JLEU
LIQUIDNET	LIQU
LONDON STOCK EXCHANGE XLON	XLON
MORGAN STANLEY AND CO. INTERNATIONAL PLC - SYSTEMATIC MSSI	MSSI
NORDIC@MID	DSTO
NORTH SEA (OSLO)	XOSD
OSLO BORS AUCTIONS	XOSA
POSIT	XPOL
SIGMA X MTF - AUCTION BOOK SGMY	SGMY
SIGMA X MTF SGMX	SGMX
SIGMA X - EU	SGMU
SWISS@MID	XSWM
TOWER RESEARCH CAPITAL EUROPE LTD TRSI	TRSI
TURQUOISE DARK TRQM	TRQM
TURQUOISE LIT AUCTIONS TRQA	TRQA

TURQUOISE PLATO BLOCK DISCOVERY TRQM	TRQM
TURQUOISE TRQX	TRQX
UBS MTF - PERIODIC AUCTION XUMP	XUMP
UBS MTF XUBS	XUBS
VIRTU FINANCIAL IRELAND LIMITED - SYSTEMATIC INTERNALISER VFSI	VFSI