

Platform Securities LLP

Execution Venues

Professional Clients

These are the venues upon which we place significant reliance as referred to in our Order Execution policy.

Entities

Platform Securities LLP "Platform Securities" will generally place orders with the market using one the following entities. Alternative entities may be used at the discretion of Platform Securities.

UK Equities/ Covered warrants / Gilt- edged Securities

- London Stock Exchange
- ISDX

Overseas Equities

- Mubasher
- UBS
- Winterflood Securities Limited
- Peel Hunt

Unit Trust and OEICS

- Respective Fund Manager or CoFunds

Bonds

- Winterflood Securities Limited
- Cannacord
- Lloyds
- RIA Capital
- Cantor Fitzgerald

Structured Products

- Societe Generale
- RBS
- Morgan Stanley
- Deutsche Bank
- Merrill Lynch
- Goldman
- HSBC
- Citigroup
- Barclays Capital
- RIA