



R.J. O'Brien (UK) Limited

Ground Floor - 25 Copthall Avenue - London - England - EC2R 7BP

BEST EXECUTION POLICY

Schedule A - Execution Venues

Instruments	Execution Venues
Share	Regulated Markets
Debenture	Not applicable
Government and Public Security	Not applicable
Warrant	Not applicable
Certificate representing certain security	Regulated Markets
Unit	Not applicable
Option (excluding a commodity option)	Regulated Markets
Commodity option and option on commodity future	Regulated Markets
Future (excluding a commodity future)	Regulated Markets
Commodity Future	Regulated Markets
Contracts for differences (CFD)	Third Party Brokers *
Spread Bet	Third Party Brokers *
Rolling Spot Forex	Third Party Brokers *

* available on request

Exchange Name	Country	Execution Venue
American Stock Exchange	United States	Brokers
Australian Stock Exchange	Australia	Brokers
Austrian Futures and Options Exchange	Austria	Brokers
Base Metals		Market Makers & Brokers
Bombay Stock Exchange Limited	India	Brokers
Borsa Italiana SpA/Italian Exchange	Italy	Brokers
Bourse de Montreal Inc	Canada	Brokers
BOVESPA	Brazil	Brokers

Authorised and Regulated by the Financial Conduct Authority: Registration Number 493131

Registered in England & Wales: Registration Number 04299065

Registered Office: Ground Floor - 25 Copthall Avenue - London - England - EC2R 7BP

Exchange Name	Country	Execution Venue
Bursa Malaysia	Malaysia	Brokers
Canadian Derivatives Clearing Corporation	Canada	Brokers
CBOE Futures Exchange	United States	Brokers
Coffee Sugar and Cocoa Exchange	United States	Brokers
Contracts for Differences (CFD's)	Various Jurisdictions	Third Party Brokers*
Copenhagen Futures and Options	Denmark	Brokers
Copenhagen Stock Exchange	Denmark	Brokers
Dubai Gold and Commodities Exchange	United Arab Emirates	Brokers
Dubai Mercantile Exchange	United Arab Emirates	Brokers
Eurex	Germany	Brokers
Euronext Amsterdam	Netherlands	Brokers
Euronext Brussels	Belgium	Brokers
Euronext LIFFE Brussels	Belgium	Brokers
Euronext Lisbon	Portugal	Brokers
Euronext Paris	France	Brokers
Euronext.Liffe	United Kingdom	Brokers
European Energy Derivatives Exchange N.V	Netherlands	Brokers
European Energy Exchange	Germany	Brokers
Fixed Income futures and Options Exchange and Clearing	Spain	Brokers
Foreign Exchange		Market Makers & Brokers
Helsinki Stock Exchange	Finland	Brokers
Hong Kong Exchange and Clearing Limited	Hong Kong	Brokers
Chicago Board of Trade	United States	Brokers
Chicago Board Options Exchange	United States	Brokers
Chicago Climate Futures Exchange	United States	Brokers
Chicago Mercantile Exchange Inc	United States	Brokers
ICE Futures	Canada	Brokers
ICE Futures U.S.	United States	Brokers
Intercontinental Exchange	United States	Brokers
International Petroleum Exchange	United Kingdom	Brokers

Exchange Name	Country	Execution Venue
International Securities Exchange	United States	Brokers
Joint Asian Derivatives Exchange	Singapore	Brokers
Kansas City Board of Trade	United States	Brokers
LIFFE Equity Options and Stock Futures	United Kingdom	Brokers
London Equity Derivatives Exchange	United Kingdom	Brokers
London Stock Exchange	United Kingdom	Brokers
MEFF	Spain	Brokers
Meff Renta Variable	Spain	Brokers
Mercato Italiano futures	Italy	Brokers
Mid America Commodity Exchange	United States	Brokers
Minneapolis Grain Exchange	United States	Brokers
Montreal Stock Exchange	Canada	Brokers
New York Cotton Exchange	United States	Brokers
New York Futures Exchange	United States	Brokers
New York Mercantile Exchange - Comex Division	United States	Brokers
New York Mercantile Exchange OneChicago	United States	Brokers
New York Stock Exchange	United States	Brokers
New Zealand Futures and Options Exchange	New Zealand	Brokers
NYSE Euronext	United States	Brokers
OM Stockolm AB	Sweden	Brokers
Osaka Securities Exchange Co., Ltd.	Japan	Brokers
Oslo Stock Exchange	Norway	Brokers
Pacific Stock Exchange	United States	Brokers
Philadelphia Board Of Trade	United States	Brokers
Philadelphia Stock Exchange	United States	Brokers
Powernext SA	France	Brokers
Precious Metals		Market Makers & Brokers
Risk Management Exchange AG	Germany	Brokers
SAFEX APD Agricultural Products, JSE Limited	South Africa	Brokers
Singapore Commodity Exchange	Singapore	Brokers

Exchange Name	Country	Execution Venue
Singapore Exchange Derivatives Trading Ltd-SGX-DT	Singapore	Brokers
Singapore International Monetary Exchange	Singapore	Brokers
South Africa Futures Exchange	South Africa	Brokers
Spread Bets	Various Jurisdictions	Third Party Brokers*
Sydney Futures Exchange	Australia	Brokers
The Tel Aviv Stock Exchange Ltd	Israel	Brokers
The Tokyo Commodity Exchange	Japan	Brokers
Tokyo Financial Futures Exchange	Japan	Brokers
Tokyo Grain Exchange	Japan	Brokers
Tokyo Stock Exchange Inc.	Japan	Brokers
Toronto futures Exchange	Canada	Brokers
U.S. Futures Exchange	United States	Brokers
Warsaw Stock Exchange	Poland	Brokers
Wiener Boerse AG	Austria	Brokers
Winnipeg Commodity Exchange Inc	Canada	Brokers
Yield-X JSE Interest Rate Exchange	South Africa	Brokers

* available on request