

RAYMOND JAMES

List of executing places most commonly used by selected intermediaries.

This list is not exhaustive but represents List of executing places most commonly used by selected intermediaries for orders execution in compliance with their best execution obligations:

- NYSE Euronext ;
- Deutsche Boerse ;
- Borsa Italiana ;
- BME ;
- Virt-x/ SWX ;
- OMX Helsinki ;
- OMX Copenhagen ;
- OMX Stockholm ;
- Oslo Bors ;
- London Stock Exchange;
- Irish Stock exchange; and
- Wiener Borse

MTF :

- CHI-X ;
- Turquoise ;
- Bats Europe ; and
- Burgundy.

Or dark pools for clients who have provided prior written consent

- SmartPool ;
- Chi-X Delta ;
- Turquoise Dark ; and
- Alpha-X Blockcross.