

## List of Execution Venues

1 of eight Exchange (including birect FX Execution, FX standing instruction and Fassive currency reaging services)		
Barx	FX Connect	
Velocity	FX All	
Bloomberg FXGO	RBC Investor Services Bank S.A.	
360T	RBC Investor Services Trust	_
Gain GTX		
Reuters ET		
Securities Lending		
EquiLend LLC		