

Reyker Securities plc

List of Execution Venues

Equities

London Stock Exchange

Multilateral Trading Facilities (e.g. AIM)

Retail Service Provides (An RSP is a facility offered by a market maker at prices and sizes within or at the quote)

Units/Shares in Funds

Direct with providers

Reyker Securities plc, 46 St James's Place, London SW1A 1NS

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