



List of Execution Venues

Foreign Exchange *(including Direct FX Execution, FX Standing Instruction and Passive Currency Hedging 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

Market Counterparts (OTC)
EquiLend LLC