

List of Execution Venues

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

BBFXGO	FXConnect
CITI Pulse	FXAII
Deutsche Autobahn	Standard Chartered S2BX
360T	Reactive Markets
Gain-GTX	Refinitiv ET
RBC-DX	

Securities Lending

EquiLend LLC