

# ATLANTIC EQUITIES

## **ORDER EXECUTION: LIST OF EXECUTION VENUES**

**Please note that this list may change in the future; we may use other execution venues where we deem it appropriate in accordance with our order execution policy. We will keep this list updated as and when any changes occur.**

### **US & Canadian Listed Equities**

Pershing LLC (Also acting as Clearance and Settlement Agent)  
Goldman Sachs International – RediPlus  
Instinet Europe Limited