

# **ATLANTIC**

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# **EQUITIES**

## **EXECUTION VENUES**

**This is the list of execution venues on which Atlantic Equities LLP places significant reliance in meeting its obligation to take all reasonable steps to obtain on a consistent basis the best possible result for the execution of client orders in US and Canadian equity securities.**

**Bank of America Merrill Lynch ATS**

**BATS Exchange**

**BIDS Trading LP**

**CHI-X Canada ATS**

**Cipher**

**Credit Suisse AES Crossfinder**

**Deutsche Bank Super X**

**ESGA Exchange**

**EDGX Exchange**

**Goldman Sachs MTF**

**IEX Market**

**ITG POSIT**

**Knight Match ATS**

**Lavaflow ECN**

**Match Now**

**MS Pool ATS**

**Nasdaq**

**Nasdaq - OMX BX**

**Nasdaq - OMX PHLX**

**New York Stock Exchange**

**NYSE Arca**

**Toronto Stock Exchange**

**UBS ATS**

**UBS PIN**

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. The execution venues are accessed via third party brokers.