

List of RMB Execution Venues and Executing Brokers

This document sets out the list of 'execution venues' that FirstRand Bank Limited (London branch) and FirstRand Securities Limited (together or separately 'FirstRand') when executing client orders in accordance with FirstRand's 'Best Execution and Order Handling Policy' which can be found on our website [here](#). This document also sets out the 'executing brokers' to which FirstRand may transmit orders for executing. This list may be updated from time to time.

An 'execution venue' includes a regulated market, a multilateral trading facility ('MTF'), an organised trading facility ('OTF'), a systematic internaliser, or a market maker or other liquidity provider or an entity that performs a similar function in a third country to the function performed by any of the foregoing.

Execution Venues

- Bloomberg Execution Venues:
 - Bloomberg MTF (BMTF)
 - BTBS
 - BTFE
 - BTBU (An Alternative Trading System (ATS) is a trading venue that matches buyers and sellers for transactions)
- 360T
- FXALL
- MarketAxess
- TradeWeb
- FirstRand Bank Limited (London branch)
- FirstRand Securities Limited
- Other affiliates of FirstRand

In addition, we utilise UBS Bondport, which gives access to a global network of liquidity, seamlessly integrating external venues, traditional dealers, alternative providers and client liquidity via a single, platform-agnostic entry point.

Executing Brokers

Currently FirstRand does not pass orders to Executing Brokers.

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Registered in England (Branch registration number BR010027) at the above address. FirstRand Bank Limited (London Branch) is a branch of **FirstRand Bank Limited**, a public limited company registered with the Companies and Intellectual Property Commission in South Africa (registration number 1929/001225/06). **FirstRand Bank Limited** is authorised and regulated by the South African Reserve Bank's Prudential Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of its regulation by the Prudential Regulation Authority are available upon request.

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