

CHARLES  
STANLEY▲

# Main Execution Venues



*Focusing on you*

	UK Equities (inc. Investment Trusts)	International Equities	Debt Securities	Exchange Traded Products	Structured Products and/or Structured Deposits
<b>Order books of the London Stock Exchange (LSE) and BATS</b>	✓		✓	✓	✓
UK and Overseas Market Makers and RSPs (Including but not limited to):					
ANZ			✓		
Arden Partners Plc	✓				
Barclays Capital	✓	✓	✓	✓	
Berenberg	✓				
Bluefin Europe LLP				✓	
BNP Paribas					✓
Bridport			✓		
Cannaccord Genuity	✓		✓		
Cantor Fitzgerald		✓	✓	✓	
Cantor Fitzgerald Europe	✓				
Catley Lakeman Securities					✓
Cenkos Securities	✓				
CIBC			✓		✓
Commerzbank AG			✓	✓	✓
Credit Suisse					✓
Davy		✓			
Fidante Partners	✓				
FinnCap	✓				
Flow Traders Amsterdam				✓	
Fortem Capital					✓
Global Prime Partners					✓
Goodbody		✓			
Guy Butler			✓		
HSBC			✓		✓
IMC Financial Markets				✓	
Investec Bank	✓				✓
J P Morgan	✓				✓
Jane Street Financial				✓	
Jefferies	✓		✓	✓	
KBL Bank		✓			
King & Shaxson			✓		
Liberum Capital Ltd	✓				
Macquarie Capital (Europe) Ltd	✓				
Macquarie Group				✓	
Mizuho International		✓			
Morgan Stanley			✓		✓

	UK Equities (inc. Investment Trusts)	International Equities	Debt Securities	Exchange Traded Products	Structured Products and/or Structured Deposits
N+1 Singer	✓				
Natixis					✓
NBF Canada			✓		
NCL			✓		
Nomura			✓		✓
Numis Securities Ltd	✓				
Panmure Gordon & Co	✓				
Peel Hunt	✓	✓	✓		
Rabobank			✓		
RBC Capital Markets	✓				✓
RBS			✓		
RIA Capital			✓		
RM Capital			✓		
Shore Capital	✓		✓		
Societe Generale					✓
Stifel Nicolaus Europe Ltd	✓				
Stockdale Securities Ltd	✓				
Susquehanna International				✓	
TD Securities			✓		
UBS					✓
Unicredit Bank				✓	
Virtu Financial Inc	✓	✓			
W H Ireland Ltd	✓				
Winterflood Securities	✓	✓	✓		
Yuanta securities		✓			



### LONDON (HEAD OFFICE)

Charles Stanley & Co. Limited  
55 Bishopsgate  
London, EC2N 3AS

T | 020 7739 8200  
[www.charles-stanley.co.uk](http://www.charles-stanley.co.uk)

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