

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
Order books of the London Stock Exchange (LSE) and BATS	✓		✓	✓	✓
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 Europe	✓			✓	
Catley Lakeman Securities					✓
Cenkos Securities	✓				
CIBC			✓		✓
Citigroup			✓		
Commerzbank AG			✓	✓	✓
Credit Suisse					✓
Davy		✓			
Fidante Partners	✓				
FinnCap	✓				
Flow Traders Amsterdam				✓	
Fortem Capital					✓
Goodbody		✓			
Guy Butler			✓		
HSBC			✓		✓
IMC Financial Markets				✓	
Investec Bank	✓			✓	✓
J P Morgan	✓		✓		✓
Jane Street Financial				✓	
Jefferies	✓		✓	✓	
KBL Bank		✓			
Kepler Cheuvreux				✓	
King & Shaxson			✓		
Liberum Capital Ltd	✓				
Macquarie Capital (Europe) Ltd	✓			✓	
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	✓				
Old Mission Capital				✓	
Oppenheimer Europe			✓		
Panmure Gordon & Co	✓				
Peel Hunt	✓	✓	✓	✓	
Rabobank			✓		
RBC Capital Markets	✓		✓		✓
RBS			✓		
RIA Capital			✓		
RM Capital			✓		
Shore Capital	✓		✓		
Societe Generale					✓
Stifel Nicolaus Europe Ltd	✓				
Susquehanna International				✓	
TD Securities			✓		
UBS					✓
Unicredit Bank				✓	
Virtu Financial Inc	✓	✓			
W H Ireland Ltd	✓				
Winterflood Securities	✓	✓	✓	✓	

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OTHER UK OFFICES

Aberdeen	Guildford
Bath	Ipswich
Beverley	Leeds
Birmingham	Leicester
Bournemouth	Leigh-on-Sea
Cambridge	Manchester
Cardiff	Norwich
Dorchester	Oxford
Eastbourne	Plymouth
Edinburgh	Southampton
Exeter	Tunbridge Wells



