


Main Execution Venues



	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				✓	
Bridport			✓		
Cannaccord Genuity	✓		✓		
Cantor Fitzgerald Europe	✓			✓	
Catley Lakeman Securities					✓
Cenkos Securities	✓				
CIBC			✓		✓
Citigroup			✓		
Commerzbank AG			✓	✓	✓
Credit Suisse					✓
Davy	✓	✓			
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	✓				
Mizuho International		✓			
Morgan Stanley			✓		✓
N+1 Singer	✓				
Natixis					✓
NBF Canada			✓		

	UK Equities (inc. Investment Trusts)	International Equities	Debt Securities	Exchange Traded Products	Structured Products and/or Structured Deposits
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	✓	✓	✓	✓ 	



LONDON (HEAD OFFICE)

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

T | 020 7739 8200
www.charles-stanley.co.uk

OTHER UK OFFICES

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



www.charles-stanley.co.uk

Charles Stanley is a trading name of Charles Stanley & Co. Limited, which is authorised and regulated by the Financial Conduct Authority. A member of the London Stock Exchange and a wholly owned subsidiary of Charles Stanley Group PLC.
© Charles Stanley & Co. Limited