

# Main Execution Venues



	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			✓		
Atlantic House					✓
Bank of America					✓
Barclays	✓	✓	✓	✓	✓
Berenberg	✓				
Bluefin Europe LLP				✓	
BMO Capital	✓				
BNP Paribas					✓
Bridport			✓		
Canaccord Genuity	✓		✓		
Cantor Fitzgerald	✓	✓	✓	✓	
Cenkos Securities	✓				
CIBC			✓		✓
Citigroup			✓	✓	✓
Credit Agricole					✓
Credit Suisse					✓
Davy	✓	✓			
FinnCap	✓				
Flow Traders Amsterdam	✓			✓	
Fortem					✓
Goldman Sachs					✓
Goodbody	✓	✓			
Guy Butler			✓		
HSBC			✓		✓
IMC Financial Markets				✓	
Investec Bank	✓			✓	✓
J P Morgan	✓		✓		✓
Jane Street Financial	✓		✓	✓	
Jeffries	✓		✓	✓	
KBL Bank		✓			
Kepler Cheuvreux				✓	
King & Shaxson			✓		
Liberum Capital Ltd	✓				
Lloyds Bank			✓		
Marex	✓				

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Mizuho International		✓		✓	
Morgan Stanley			✓		✓
Natixis					✓
NBF Canada			✓		
NCL			✓		
Nomura			✓		
Numis Securities Ltd	✓				
Old Mission Capital				✓	
Oppenheimer Europe			✓		
Optiver				✓	
Panmure Gordon & Co	✓				
Peel Hunt	✓	✓	✓	✓	
RBC Capital markets			✓	✓	✓
RBS			✓		
RIA Capital			✓		
Santander					✓
Shore Capital	✓				
Singer Capital Markets	✓				
Societe Generale				✓	✓
Stifel Nicolaus Europe Ltd	✓		✓		
Susquehanna International				✓	
TD Securities			✓		
UBS					✓
Unicredit Bank				✓	
Virtu Financial Inc	✓	✓		✓	
W H Ireland Ltd	✓		✓		
Winterflood Securities	✓	✓	✓	✓	✓
Zeus Capital	✓				



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