

Execution Venues

Shore Capital Stockbrokers Limited (“Shore Capital”) is a UK based institutional broker which provides execution services with our main market being London Stock Exchange (LSE)

Through third-party providers, Shore Capital is also able to execute transactions on the following markets:

- Alternative Exchange
- Amsterdam Stock Exchange
- Aquis Exchange
- Barclays Capital Securities Limited - SI
- BATS Y-Exchange
- BATS Z-Exchange
- Blockmatch MTF Dark
- Borsa Italiana
- CBOE EDGA U.S. Equities Exchange
- CBOE EDGX U.S Equities Exchange
- CBOE Europe - BXE Dark Order Book
- CBOE Europe - BXE Order Books
- CBOE Europe - BXE Periodic
- CBOE Europe - CXE Dark Order Book
- CBOE Europe - CXE Order Book
- CBOE Europe LIS Service
- Citadel Connect Europe – SI
- Copenhagen Stock Exchange
- Equiduct
- Hudson River Trading - Systematic Internaliser
- Investors Exchange
- Irish Stock Exchange
- Irish Stock Exchange - Enterprise Securities Market
- Irish Stock Exchange - Main Securities Market
- J.P. Morgan Securities PLC
- Jane Street Financial Ltd - SI
- Johannesburg Stock Exchange
- London Stock Exchange
- London Stock Exchange AIM MTF
- London Stock Exchange MTF
- Merrill Lynch International
- Merrill Lynch International - SI
- Milan
- Morgan Stanley Systematic Internaliser
- NASDAQ
- NASDAQ Capital Market
- NASDAQ Helsinki LTD
- NASDAQ NGS (Global Select Market)
- NASDAQ NMS (Global Market)

NASDAQ OMX BX
NASDAQ Stockholm AB
National Stock Exchange
New York Stock Exchange
NEX Exchange GB
NEX Exchange GROWTH (EQUITY) GB
NYSE Arca
NYSE Euronext - Euronext Paris
Off-Exchange
POSIT – also considered a conditional network
POSIT AUCTION
Sigma X MTF
SIX Swiss
Sun Trading International - SI
SWX Swiss Exchange
Tower Research Capital Europe Ltd
Turquoise
Turquoise Dark
Turquoise Lit Auctions
UBS ATS
UBS Limited EMEA Trading - SI
UBS MTF
Virtu Financial Ireland Limited - SI
XETRA Frankfurt Stock Exchange
XETRA Regulierter Markt