

Execution Venues

Cenkos Securities Plc (“Cenkos”, “we”) is a UK based institutional broker which provides execution services with our main market being the London Stock Exchange (LSE).

Through third-party providers, Cenkos is also able to execute transactions on the following markets.

DARK MTFs:

CBOE BXE Dark
CBOE CXE Dark
GS SigmaX MTF
Instinet BlockMatch
ITG POSIT
Turquoise Plato MidPoint
UBS MTF
BATS Dark
Chi-X Dark

Conditional Networks:

CBOE LIS
ITG POSIT Alert
Turquoise Plato BD

Periodic Auctions:

CBOE Periodic Auction
ITG POSIT Auction
Nasdaq Auction OD

Bank SIs:

CS AES
JPMorgan

LIT MTFs:

Aquis
CBOE BXE
CBOE CXE
Turquoise
BATS
CHIX - X

PRIMARY MARKETS

Austria
Belgium
Cyprus
Czech Rep
Denmark
Estonia
Finland
France
Germany
Greece
Hungary
Ireland
Israel
Italy
Latvia
Lithuania
Netherlands
Norway
Poland
Portugal
Russia
South Africa
Spain
Sweden
Switzerland
Turkey