

Zeus Capital Limited (“ZCL”)

Trading Information sheet

Legal Entity:	Zeus Capital Limited
Legal Entity Identity LEI:	213800F6CHS1SEYK1842
Company No:	04417845
(Financial Conduct Authority) FCA FRN:	224621
Tax Identification No.	687 80371 19784
FATCA ID & GIIN:	QBQHJG & QBQHJG.99999.SL.826
LSE Member (BIC) ID:	ZEUSGB21
LSE Firm Code and Mnemonic:	360 ZEUS
CREST Code:	601 (Pershing Model B BIC: PERLGB2LXXX)
OMGEO/CTM Acronym:	ZEUSGB21
ALERT CODE:	ZEUSGB21
Principal Place of Business:	82 King Street, Manchester, M2 4WQ +44(0)161 831 1512
Trading Branch:	10 Old Burlington Street London, W1S 3AG +44(0)20 3829 5000
Auditors:	BDO LLP Manchester ICAEW No: C001055835
Website:	www.zeuscapital.co.uk
Authorised Traders	James Murdoch Tel: 020 3829 5560 E: james.murdoch@zeuscapital.co.uk Bloomberg UUID: 15602721 Duncan Manning Tel: 020 3829 5562 E: duncan.manning@zeuscapital.co.uk Bloomberg UUID: 24604603
Operations contacts:	Richard Corrigan – 020 3829 5566 Jamie Hutchins – 020 3829 5567 Niall Campbell – 020 3829 5604 (Escalation)
Operations email:	ops@zeuscapital.co.uk Personal emails are first.last@zeuscapital.co.uk

Trading Capacities: (DEAL, AOTC or MTCH)	Agency & Principal, Execution Only - DEAL, MTCH & AOTC
Traded Asset Class:	Equities & Equity-like instruments.
Assisted Trade Reporting:	All transactions will be “on-venue” and therefore no Trade Reporting obligation will arise for the client. Zeus can offer Assisted Trade Reporting. Please contact ops@zeuscapital.co.uk if you wish to discuss.
Delegated Transaction Reporting:	Zeus does NOT offer a delegated transaction reporting service.
Routing of orders to non- EEA (non MiFID II) entities:	Zeus will only route orders to MiFID II compliant entities. No orders will be routed outside the EEA.
MTF, OTF Status:	Zeus will not be operating as, an OTF, MTF, WTF or any other kind of Trading Facility (TF).
SI (Systematic Internaliser)	Zeus will not trade as an SI:
Compliance Contact:	Andrew Jones
Compliance email:	compliance@zeuscapital.co.uk
GDPR email:	GDPR@zeuscapital.co.uk