

Zeus Capital Limited

Trading Information sheet

Legal Entity:	Zeus Capital Limited	
Legal Entity Identity LEI:	213800F6CHS1SEYK1842	
Company Registration No:	04417845 Registered in England	
Financial Conduct Authority (FCA) FRN:	224621	
Tax Identification No.	687 80371 19784	
FATCA ID & GIIN:	QBQHJG & QBQHJG.99999.SL.826	
LSE Member (BIC) ID:	Broking: ZEUSGB21 Market Making: ZEUGB21	
LSE Firm Code and Mnemonics:	360 Broking: ZEUS Market Making: ZEUG	
CREST Code:	601 (Pershing Model B BIC: PERLGB2LXXX)	
Euroclear:	75663 (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:	125 Old Broad Street, 12th Floor, London, EC2N 1AR +44(0)20 3829 5000	
Auditors:	BDO LLP - Manchester ICAEW No: C001055835	
Website:	www.zeuscapital.co.uk	
Authorised Traders: Sales Trading	Daniel Bristow 020 3829 5582 Harry Arkwright 020 3829 5585 Justin Townsend 020 3829 5562 Jamie Hutchins 020 3829 5567 Beverley Gibbons 020 3829 5563 Henry Paris 020 3829 5000	
Market Making	Steve Asfour 020 3829 5571 James Revell 020 3829 5572	
Operations contacts:	Niall Campbell 020 3829 5604 Richard Corrigan 020 3829 5566 Ian Green 020 3829 5617 Roh Russell 020 3829 5618	
Operations email:	ops@zeuscapital.co.uk Personal emails are first.last@zeuscapital.co.uk	

Trading Capacities: (DEAL, AOTC or MTCH)	Principal & Agency: Execution Only DEAL & AOTC
Traded Asset Class:	Equities & Equity-like instruments.
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. Only orders on non-EEA markets will be routed outside the EEA.
MTF, OTF & SI Status:	Zeus will not be operating as an OTF, MTF, or Systematic Internaliser (SI)
Compliance Contact:	Andrew Jones 020 3829 5000
Compliance email:	compliance@zeuscapital.co.uk
GDPR email:	gdpr@zeuscapital.co.uk
