

Top 5 Venues (executor of orders)					
Class of Instrument	(a) Equities – Shares & Depository Receipts (i) Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name: INVESTEC BANK PLC LEI: 84S0VF8TSMH0T6D4K848	59.32%	24.48%	12.92%	23.10%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	4.05%	4.82%	47.01%	33.80%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	2.24%	15.70%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	1.19%	12.62%	0.00%	0.00%	0.00%
Name: NUMIS SECURITIES LIMITED LEI: 213800P3F4RT97WDSX47	0.59%	0.15%	0.00%	0.00%	0.00%