

Top 5 Venues (executor of orders)					
Class of Instrument	(a) Equities – Shares & Depository Receipts (ii) Tick size liquidity bands 3 and 4 (from 80 to 1999 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 (UK) Ltd LEI: 84S0VF8TSMH0T6D4K848	14.00%	6.20%	10.78%	3.96%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	1.40%	5.39%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	1.26%	8.49%	0.00%	0.00%	0.00%
Name: Joh. Berenberg, Gossler & Co. KG LEI: 529900UC2OD7H24Z667	0.94%	3.94%	0.00%	0.00%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	0.77%	2.73%	52.60%	11.56%	0.00%