

Top 5 Venues (executor of orders)					
Class of Instrument	(a) Equities – Shares & Depositary 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: MacQuarie Capital (Europe) Ltd LEI: 549300GX4FPMFF91RJ37	8.23%	4.35%	32.80%	34.36%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	4.22%	5.67%	0.00%	0.00%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	3.52%	5.15%	64.99%	28.03%	0.00%
Name: Investec Bank (UK) Ltd LEI: 84S0VF8TSMH0T6D4K848	1.91%	1.16%	0.00%	0.00%	0.00%
Name: Cenkos Securities PLC LEI: 213800ALVRC52VN3I821	0.94%	0.52%	0.00%	0.00%	0.00%