

Top 5 Venues (executor of orders)					
Class of Instrument	(a) Equities – Shares & Depositary 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: MACQUARIE CAPITAL (EUROPE) LIMITED LEI: 549300GX4FPMFF91RJ37	61.78%	9.06%	25.81%	37.58%	0.00%
Name: INVESTEC BANK PLC LEI:84S0VF8TSMH0T6D4K848	10.56%	3.84%	0.52%	0.00%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	5.67%	13.60%	8.67%	83.22%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	1.70%	15.50%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	1.14%	24.31%	0.00%	0.00%	0.00%