

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: UBS Limited LEI: REYPIEJN7XZHSUI0N355	51.26%	4.75%	24.19%	11.89%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	9.53%	13.99%	2.13%	7.19%	0.00%
Name: Investec Bank PLC LEI: 84S0VF8TSMH0T6D4K848	3.85%	5.76%	0.00%	0.00%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	2.51%	17.04%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	2.31%	23.58%	0.00%	0.00%	0.00%