

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: UBS Limited LEI: REYPIEJN7XZHSUI0N355	3.54%	1.57%	2.38%	1.81%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	2.71%	6.08%	1.83%	1.65%	0.00%
Name: NUMIS SECURITIES LIMITED LEI: 213800P3F4RT97WDSX47	1.81%	0.77%	0.00%	0.00%	0.00%
Name: CANTOR FITZGERALD EUROPE LEI: 549300KM6VUHPKQLQX53	1.31%	6.86%	0.00%	0.00%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	1.22%	6.15%	0.00%	0.00%	0.00%