

Top 5 Venues (executor of orders)			
Class of Instrument	(a) Equities – Shares & Depositary Receipts		
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 directed orders
London Stock Exchange PLC LEI: 213800D1E14B9WTWWD28	4.52%	11.32%	0.00%
Peel Hunt Limited LEI: 5493007DWN0R4YBM4C84	3.71%	2.05%	0.00%
Winterflood Securities, London LEI: 8BRUP6V1DX3PIG2R0745	3.01%	4.82%	0.00%
Investec Bank PLC LEI: 84S0VF8TSMH0T6D4K848	2.99%	0.60%	0.00%
Virtu Financial Ireland Limited LEI: 549300XG5LFGN1IGYC71	1.32%	1.35%	0.00%