

Top 5 Venues (executor of orders)					
Class of Instrument	(a) Equities – Shares & Depositary Receipts (iii) Tick size liquidity band 1 and 2 (from 0 to 79 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: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	6.11%	9.63%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	5.88%	17.36%	0.00%	0.00%	0.00%
Name: INVESTEC BANK PLC LEI: 84S0VF8TSMH0T6D4K848	3.77%	2.06%	5.84%	2.75%	0.00%
Name: NPLUS1 SINGER CAPITAL MARKETS LIMITED LEI: 213800ITO7QMNQ9SFG53	2.82%	6.27%	0.00%	0.00%	0.00%
Name: Joh. Berenberg, Gossler & Co. KG LEI: 529900UC2OD7H24Z667	2.68%	6.77%	0.00%	0.00%	0.00%