

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: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	4.16%	14.03%	0.00%	0.00%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	3.06%	7.24%	0.00%	0.00%	0.00%
Name: CANTOR FITZGERALD EUROPE LEI: 549300KM6VUHPKQLX53	2.22%	8.13%	0.00%	0.00%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	2.21%	6.77%	23.33%	28.15%	0.00%
Name: Liberum Capital Limited LEI: 213800U6KUF87S1KCC03	1.82%	4.26%	0.00%	0.00%	0.00%