

Top 5 Execution Venues

Equities—Liquidity Bands 1 and 2

Name and Name and Legal Entity Identifier of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
Winterfloods 8BRUP6V1DX3PIG2R0745	35.58%	0	0	0	607
Peel Hunt LLP 5493007DWN0R4YBM4C84	19.60%	0	0	0	607
Cantor Fitzgerald Europe 549300KM6VUHPKQLQX53	8.24%	0	0	0	607
NPLUS1 Singer Capital Markets 213800ITO7QMNQ9SFG53	7.08%	0	0	0	607
Shore Capital 2138009KZO3MK7TV6372	5.60%	0	0	0	607

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Equities—Liquidity Bands 3 and 4

Name and Name and Legal Entity Identifier of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
Winterfloods 8BRUP6V1DX3PIG2R0745	35.91%	0	0	0	827
Peel Hunt 5493007DWN0R4YBM4C84	26.36%	0	0	0	827
Canaccord ZBU7V5NIMN4ILRFC23	8.95%	0	0	0	827
Numis 213800P3F4RT97WDSX47	4.96%	0	0	0	827
Investec 2138007Z3U5GWDN3MY22	4.84%	0	0	0	827

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Equities—Liquidity Bands 5 and 6

Name and Legal Entity Identifier of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
Winterfloods 8BRUP6V1DX3PIG2R0745	40.14%	0	0	0	1527
Peel Hunt 5493007DWN0R4YBM4C84	23.77%	0	0	0	1527
Investec Plc 2138007Z3U5GWDN3MY22	15.52%	0	0	0	1527
Shore Capital 2138009KZO3MK7TV6372	9.69%	0	0	0	1527
Jefferies S5THZMDUJCTQZBTRV198	6.61%	0	0	0	1527

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Exchange Traded Funds

Name and LEI of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
Stifel 213800BVEFNZ8UYPKL03	31.54%	0	0	0	1360
Winterflood Gilts 213800BD519H2YV9R748	28.31%	0	0	0	1360
Peel Hunt 5493007DWN0R4YBM4C84	18.75%	0	0	0	1360
Susquehanna 635400IAV22ZOU1NFS89	10.51%	0	0	0	1360
Winterfloods 8BRUP6V1DX3PIG2R0745	10.44%	0	0	0	1360

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Futures and Options

Name and Legal Entity Identifier of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
ADM Investor Services 213800GNABQM2M887812	100%	0%	0%	0%	53

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Debt Instruments

Name and Legal Entity Identifier of Venue	Proportion of volume traded as a % of total class.	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Total Trades
Peel Hunt 5493007DWN0R4YBM4C84	38.41%	0	0	0	138
Winterflood Gilts 213800BD519H2YV9R748	34.06%	0	0	0	138
Susquehanna 635400IAV22ZOU1NFS89	15.22%	0	0	0	138
Canaccord ZBU7V5NIMN4ILRFC23	6.52%	0	0	0	138
Cantor 549300KM6VUHPKQLQX53	3.62%	0	0	0	138

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Please be aware that Retail and Professional client orders are subject the same best execution criteria and therefore are not differentiated in this report.