

Class Instrument	Equities – Shares & Depository Receipts	
Notification if <1 average trade per business day in the previous year	Yes/ No	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of volume executed as a percentage of total in that class
WINTERFLOOD SECURITIES LIMITED 8BRUP6V1DX3PIG2R0745	48.34	40.39
KCG EUROPE LIMITED 549300346EFUPFCXJT79	11.86	16.5
Jefferies International Limited 55THZMDUJCTQZ8TRVI98	7.65	5.31
Peel Hunt LLP 5493007DWN0R4YBM4C84	6.47	10.84
Macquarie Capital (Europe) Limited 549300GX4FPMFF91RJ37	6.15	0.84

Class Instrument	Structured finance instruments	
Notification if <1 average trade per business day in the previous year	Yes / No-	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of volume executed as a percentage of total in that class
Peel Hunt LLP 5493007DWN0R4YBM4C84	98.51	71.43
WINTERFLOOD SECURITIES LIMITED 8BRUP6V1DX3PIG2R0745	1.49	28.57

Class Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)	
Notification if <1 average trade per business day in the previous year	Yes / No-	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of volume executed as a percentage of total in that class
WINTERFLOOD SECURITIES LIMITED 8BRUP6V1DX3PIG2R0745	38.85	44.83
Peel Hunt LLP 5493007DWN0R4YBM4C84	32.54	27.58
Susquehanna International Securities Limited 635400IAV22ZOU1NFS89	17.28	24.14
KCG EUROPE LIMITED 549300346EFUPFCXJT79	11.33	3.45

Class Instrument	Debt instruments, Bonds	
Notification if <1 average trade per business day in the previous year	Yes / No-	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of volume executed as a percentage of total in that class
WINTERFLOOD SECURITIES LIMITED 8BRUP6V1DX3PIG2R0745	81.76	84.66
Cantor Fitzgerald Europe 549300KM6VUHPKQLQX53	17.07	13.5
Peel Hunt LLP 5493007DWN0R4YBM4C84	0.61	1.23
CANACCORD GENUITY LIMITED ZBU7VFV5NIMN4ILRFC23	0.56	0.61

Class Instrument	Other instruments	
Notification if <1 average trade per business day in the previous year	Yes / No-	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of volume executed as a percentage of total in that class
WINTERFLOOD SECURITIES LIMITED 8BRUP6V1DX3PIG2R0745	95.29	71.43
Peel Hunt LLP 5493007DWN0R4YBM4C84	1.35	3.57
CENKOS SECURITIES PLC 213800ALVRC52VN3I821	1.25	3.57
NUMIS SECURITIES LIMITED 213800P3F4RT97WDSX47	0.56	3.57
SHORE CAPITAL STOCKBROKERS LIMITED 2138009KZO3MK7TV6372	0.47	1.79