

Table 1

Class of Instrument	Equities - Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Tradebook: LEI 5493002FO2Q9EGLQ2416	71.73%	22.33%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	16.75%	72.98%	N/A	N/A	N/A
Investec: LEI 84S0VF8TSMH0T6D4K848	5.12%	1.76%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	3.16%	1.27%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	1.75%	0.61%	N/A	N/A	N/A

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Table 2

Class of Instrument	Equities - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Investec: LEI 84S0VF8TSMH0T6D4K848	51.3%	28.5%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	17.8%	8.9%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	11.6%	8.9%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	10.6%	9.1%	N/A	N/A	N/A
Bloomberg Tradebook: LEI 5493002FO2Q9EGLQ2416	4.7%	2.5%	N/A	N/A	N/A

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Table 3

Class of Instrument	Equities - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Investec: LEI 84S0VF8TSMH0T6D4K848	83.7%	29.4%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	16.3%	70.6%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

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Table 4

Class of Instrument	Debt instruments - Bonds				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	37.1%	3.4%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	33.8%	3.6%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	29.1%	93.0%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

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Table 5

Class of Instrument	Exchange traded products				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Tradebook: LEI 5493002FO2Q9EGLQ2416	66.7%	10.9%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	30.7%	87.7%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	2.1%	0.5%	N/A	N/A	N/A
Investec: LEI 84S0VF8TSMH0T6D4K848	0.5%	0.9%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

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