

Class of Instrument	Equities - Liquidity Band 1 & 2				
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 executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GOLDMAN SACHS INTERNATIONAL - W22LROWP2IHZNBB6K528	22.18%	63.21%	N/A	N/A	N/A
PEEL HUNT LLP - 5493007DWNOR4YBM4C84	17.46%	0.41%	N/A	N/A	N/A
NUMIS SECURITIES LIMITED - 213800P3F4RT97WDSX47	8.03%	0.69%	N/A	N/A	N/A
PANMURE GORDON (UK) LIMITED - 213800GM8RB7MS4L3Z24	6.93%	0.41%	N/A	N/A	N/A
UBS LIMITED - REYPIEJN7XZHSUIQN355	6.69%	18.94%	N/A	N/A	N/A

Class of Instrument	Equities - Liquidity Band 3 & 4				
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 executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KEPLER CHEVREUK UK LIMITED - 213800GSNYW8CPOB150	52.20%	6.28%	N/A	N/A	N/A
GOLDMAN SACHS INTERNATIONAL - W22LROWP2IHZNBB6K528	20.80%	55.14%	N/A	N/A	N/A
UBS LIMITED - REYPIEJN7XZHSUIQN355	7.52%	12.53%	N/A	N/A	N/A
VIRTU ITG EUROPE LIMITED - 213800EEC95PRUCEUP63	6.70%	4.32%	N/A	N/A	N/A
LIQUIDNET EUROPE LIMITED - 213800ZIRB79BE5XQM68	4.97%	7.96%	N/A	N/A	N/A

Class of Instrument	Equities - Liquidity Band 5 & 6				
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 executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GOLDMAN SACHS INTERNATIONAL - W22LROWP2IHZNBB6K528	37.96%	37.23%	N/A	N/A	N/A
UBS LIMITED - REYPIEJN7XZHSUIQN355	21.21%	21.44%	N/A	N/A	N/A
KEPLER CHEVREUK UK LIMITED - 213800GSNYW8CPOB150	11.32%	9.56%	N/A	N/A	N/A
VIRTU ITG EUROPE LIMITED - 213800EEC95PRUCEUP63	5.88%	6.86%	N/A	N/A	N/A
MERRILL LYNCH INTERNATIONAL - GGDZP1UYGU9STUHRDP48	5.01%	6.13%	N/A	N/A	N/A