

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
Liberum: 213800U6KUF87S1KCC03	28.96%	9.23%	N/A	N/A	N/A
Shore: 2138009KZO3MK7TV6372	24.73%	8.64%	N/A	N/A	N/A
AJ Bell: 213800Y417TN34WUBD71	24.63%	72.69%	N/A	N/A	N/A
Investec: 84S0VF8TSMH0T6D4K848	21.65%	9.23%	N/A	N/A	N/A
Singer: 213800ITO7QMNQ9SFG53	0.04%	0.20%	N/A	N/A	N/A
JANE STREET: 549300ZHEHX8M31RP142	0.00%	0.00%	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
Shore: 2138009KZO3MK7TV6372	69.77%	34.09%	N/A	N/A	N/A
Investec: 84S0VF8TSMH0T6D4K848	14.79%	13.64%	N/A	N/A	N/A
Liberum: 213800U6KUF87S1KCC03	10.37%	9.09%	N/A	N/A	N/A
AJ Bell: 213800Y417TN34WUBD71	5.06%	43.18%	N/A	N/A	N/A
Singer: 213800ITO7QMNQ9SFG53	0.00%	0.00%	N/A	N/A	N/A
JANE STREET: 549300ZHEHX8M31RP142	0.00%	0.00%	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: 84S0VF8TSMH0T6D4K848	33.90%	19.58%	N/A	N/A	N/A
Shore: 2138009KZO3MK7TV6372	24.57%	12.83%	N/A	N/A	N/A
Liberum: 213800U6KUF87S1KCC03	21.25%	10.58%	N/A	N/A	N/A
AJ Bell: 213800Y417TN34WUBD71	18.52%	54.39%	N/A	N/A	N/A
Singer: 213800ITO7QMNQ9SFG53	1.76%	2.63%	N/A	N/A	N/A
JANE STREET: 549300ZHEHX8M31RP142	0.00%	0.00%	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
AJ Bell: 213800Y417TN34WUBD71	50.00%	93.03%	N/A	N/A	N/A
Singer: 213800ITO7QMNQ9SFG53	37.92%	4.51%	N/A	N/A	N/A
Shore: 2138009KZO3MK7TV6372	12.08%	2.46%	N/A	N/A	N/A
Investec: 84S0VF8TSMH0T6D4K848	0.00%	0.00%	N/A	N/A	N/A
Liberum: 213800U6KUF87S1KCC03	0.00%	0.00%	N/A	N/A	N/A
JANE STREET: 549300ZHEHX8M31RP142	0.00%	0.00%	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
JANE STREET: 549300ZHEHX8M31RP142	56.12%	13.25%	N/A	N/A	N/A
AJ Bell: 213800Y417TN34WUBD71	43.88%	86.75%	N/A	N/A	N/A
Investec: 84S0VF8TSMH0T6D4K848	0.00%	0.00%	N/A	N/A	N/A
Liberum: 213800U6KUF87S1KCC03	0.00%	0.00%	N/A	N/A	N/A
Shore: 2138009KZO3MK7TV6372	0.00%	0.00%	N/A	N/A	N/A
Singer: 213800ITO7QMNQ9SFG53	0.00%	0.00%	N/A	N/A	N/A

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