

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
Investec: LEI 84S0VF8TSMH0T6D4K848	35.36%	14.85%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	26.17%	12.01%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	17.77%	63.86%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	13.30%	5.90%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	7.37%	3.17%	N/A	N/A	N/A

Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. All data is sourced by IM Asset Management Limited unless otherwise stated



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	64.2%	36.2%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	18.4%	11.0%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	11.0%	12.4%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	3.6%	36.7%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	2.8%	3.7%	N/A	N/A	N/A

Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. All data is sourced by IM Asset Management Limited unless otherwise stated



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
AJ Bell: LEI 213800Y417TN34WUBD71	100%	100%	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
N/A	N/A	N/A	N/A	N/A	N/A

Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. All data is sourced by IM Asset Management Limited unless otherwise stated



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	49.0%	4.6%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	47.8%	2.7%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	3.1%	92.0%	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

Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. All data is sourced by IM Asset Management Limited unless otherwise stated



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
Liberum: LEI 213800U6KUF87S1KCC03	40.7%	6.0%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	38.4%	88.4%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	9.1%	0.6%	N/A	N/A	N/A
Investec: LEI 84S0VF8TSMH0T6D4K848	6.3%	1.3%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	5.1%	1.4%	N/A	N/A	N/A

Whilst every effort has been made to ensure the accuracy of the information contained within this document, we regret that we cannot accept responsibility for any omissions or errors. The information given and opinions expressed are subject to change and should not be interpreted as investment advice. All data is sourced by IM Asset Management Limited unless otherwise stated

