

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	36.05%	19.46%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	23.29%	11.30%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	21.57%	57.49%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	16.65%	9.51%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	2.44%	2.24%	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	46.55%	35.28%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	22.78%	13.93%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	10.95%	34.38%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	9.95%	9.44%	N/A	N/A	N/A
N+1 Singer: LEI 213800ITO7QMNQ9SFG53	9.77%	6.97%	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	90.13%	27.27%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	9.87%	72.73%	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	66.47%	10.46%	N/A	N/A	N/A
AJ Bell: LEI 213800Y417TN34WUBD71	20.55%	86.86%	N/A	N/A	N/A
Shore: LEI 2138009KZO3MK7TV6372	12.98%	2.68%	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
AJ Bell: LEI 213800Y417TN34WUBD71	51.89%	88.82%	N/A	N/A	N/A
Jane Street: LEI 549300ZHEHX8M31RP142	33.97%	8.17%	N/A	N/A	N/A
Liberum: LEI 213800U6KUF87S1KCC03	11.93%	2.56%	N/A	N/A	N/A
Investec: LEI 84S0VF8TSMH0T6D4K848	2.21%	0.45%	N/A	N/A	N/A

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