

Summary by Class of Instrument – Order Transmission

Class of Ins Equities – Shares & Depository Receipts Tick size liquidity bands 5 and 6

Notification N

Top five ex Proportion Proportion Percentage Percentage Percentage of directed orders

Integrated	95%	95%	n/a	n/a	n/a
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Novia Fina	5%	5%	n/a	n/a	n/a
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Class of Ins Equities – Shares & Depository Receipts Tick size liquidity bands 3 and 4

Notification N

Top five ex Proportion Proportion Percentage Percentage Percentage of directed orders

Integrated	95%	95%	n/a	n/a	n/a
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Novia Fina	5%	5%	n/a	n/a	n/a
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Class of Ins Equities – Shares & Depository Receipts Tick size liquidity bands 1 and 2

Notification N

Top five ex Proportion Proportion Percentage Percentage Percentage of directed orders

Integrated	100%	100%	n/a	n/a	n/a
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Novia Fina	0%	0%	n/a	n/a	n/a
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Class of Ins Exchange traded products

Notification N

Top five ex Proportion Proportion Percentage Percentage Percentage of directed orders

Integrated	95%	95%	n/a	n/a	n/a
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Novia Fina	5%	5%	n/a	n/a	n/a
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