

Class of Instrument					Debt Instruments
Notification if < 1 average trade per business day in the previous year					Yes
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
King & Shaxson Limited (213800ARTVZQSADRZ559)	59.05%	37.50%	0%	0%	0%
HSBC Bank PLC (MP615ZYZBEU3UXPFY54)	11.95%	19.08%	0%	0%	0%
UBS AG London Branch (BFM8T61CT2L1QCCEMIK50)	11.68%	9.21%	0%	0%	0%
Internal Cross	7.55%	8.55%	0%	0%	0%
Lloyds Bank Corporate Markets PLC (213800MBWEJDM5CU638)	5.03%	11.84%	0%	0%	0%
RIA Capital Markets Limited (213800OZO2PQP43WCZ92)	3.70%	10.53%	0%	0%	0%
Goldman Sachs International (W22LROWP2IHZNBB6K528)	1.04%	3.29%	0%	0%	0%

Class of Instrument					Exchange Traded Products
Notification if < 1 average trade per business day in the previous year					No
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	76.12%	98.64%	0%	0%	0%
Flow Traders B.V. (549300CLJ9XDH12XV51)	12.91%	0.31%	0%	0%	0%
Jane Street Financial Limited (549300ZHEHX8M31RP142)	5.44%	0.17%	0%	0%	0%
Peel Hunt LLP (5493007DWNOR4YBM4C84)	3.94%	0.39%	0%	0%	0%
A J Bell Securities Limited (213800Y4I7TN34WUBD71)	1.38%	0.08%	0%	0%	0%
Internal Cross	0.19%	0.39%	0%	0%	0%
HSBC Bank PLC (MP615ZYZBEU3UXPFY54)	0.01%	0.03%	0%	0%	0%

Class of Instrument					Other Instruments
Notification if < 1 average trade per business day in the previous year					No
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Legal & General	16.53%	8.62%	0%	0%	0%
Man UK	15.43%	9.14%	0%	0%	0%
Jupiter	15.42%	10.44%	0%	0%	0%
JP Morgan	15.26%	20.10%	0%	0%	0%
Legg Mason	11.41%	20.10%	0%	0%	0%
TwentyFour	10.91%	10.18%	0%	0%	0%
Baillie Gifford	10.51%	10.70%	0%	0%	0%
M&G	4.54%	10.70%	0%	0%	0%