

Professional Clients  
Class of Instrument

Period 1.1.2018 to 31.12.2018  
Equities



Notification if <1 average trade per business day in the previous year	No
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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
Numis Securities Ltd 213800P3F4RT97WDSX47	27.15	16.30	TBC	TBC	0
J P Morgan Securities Ltd K6Q0W1PS1L1O4IQL9C32	21.46	21.74	TBC	TBC	0
Stifel Nicolaus Europe Limited 213800BVEFNZ8UYPKL03	21.35	16.30	TBC	TBC	0
Peel Hunt LLP 5493007DWN0R4YBM4C84	9.02	18.48	TBC	TBC	0
Jefferies International Ltd 5493007DWN0R4YBM4C84	5.97	4.35	TBC	TBC	0