

Retail Clients

Period 1.1.2018 to 31.12.2018

Class of Instrument

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
Stifel Nicolaus Europe Limited 213800BVEFNZ8UYPKL03	87.61	91.96	TBC	TBC	0
Numis Securities Ltd 213800P3F4RT97WDSX47	4.64	1.07	TBC	TBC	0
J P Morgan Securities Ltd K6Q0W1PS1L1O4IQL9C32	3.30	5.09	TBC	TBC	0
Panmure Gordon (UK) Limited 213800GM8RB7MS4L3Z24	3.10	0.27	TBC	TBC	0
Winterfloods Securities 8BRUP6V1DX3PIG2R0745	0.71	0.54	TBC	TBC	0