

MiFID II RTS 28 Reporting for 01/01/2018 to 31/12/2018

Class of Instrument		Equities - Shares & Depository Receipts	
		Tick size liquidity bands 1 and 2	
Top execution venues ranked in terms of trading volumes (descending)	Proportion of volume traded	Proportion of orders executed	
Nplus1 Singer Capital Markets Ltd	42.4%	20.2%	
<i>LEI: 213800ITO7QMNQ9SFG53</i>			
Panmure Gordon (UK) Limited	30.4%	5.5%	
<i>LEI: 213800GM8RB7MS4L3Z24</i>			
Winterflood Securities Ltd	5.8%	15.2%	
<i>LEI: 8BRUP6 V1DX3PIG2R0745</i>			
Numis Securities Ltd	3.5%	9.5%	
<i>LEI: 213800P3F4RT 97WDSX47</i>			
Peel Hunt LLP	3.1%	8.7%	
<i>LEI: 5493007DWN0R4YBM4C84</i>			