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TOP 5 EXECUTION VENUES

Class of Instrument (1)	Equities — Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year (2)	Y				
Top 5 execution venues ranked in terms of trading volumes (descending order) (3)	Proportion of volume traded as a percentage of total in that class (4)	Proportion of orders executed as percentage of total in that class (5)	Percentage of passive orders (6)	Percentage of aggressive orders (7)	Percentage of directed orders (8)
London Stock Exchange MIC code: XLON	100.0%	100.0%	8.5%	4.5%	0.0%