

# COURTIERS

## Courtiers Asset Management Limited - Top 5 Execution Venues by Class of Instrument

Class of Instrument	Equities - Shares and Depository Receipts				
Notification if <1 average trade per business day in the previous year	Yes				
Top 5 execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	percentage of aggressive orders	Percentage of directed orders
Société Générale SA - LEI: O2RNE8IBXP4R0TD8PU41	65.1%	71.8%	0%	0%	0%
Liberum Capital Limited - LEI: 213800U6KUF87S1KCC03	29.4%	19.6%	0%	0%	0%
Numis Securities Limited - LEI: 213800P3F4RT97WDSX47	3.7%	8.1%	0%	0%	0%
Jeffries International Limited - LEI: S5THZMDUJCTQZBTRVI98	1.8%	0.5%	0%	0%	0%
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Class of Instrument	Debt Instruments - Bonds				
Notification if <1 average trade per business day in the previous year	Yes				
Top 5 execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	percentage of aggressive orders	Percentage of directed orders
King & Shaxson Limited - LEI: 213800ARTVZQSADRZ559	98.9%	96.3%	0%	0%	0%
Société Générale SA - LEI: O2RNE8IBXP4R0TD8PU41	1.1%	3.7%	0%	0%	0%
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Class of Instrument	Currency Derivatives - Futures and options admitted to trading on a trading venue				
Notification if <1 average trade per business day in the previous year	Yes				
Top 5 execution venues ranked in terms of trading volumes	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	percentage of aggressive orders	Percentage of directed orders
Société Générale SA - LEI: O2RNE8IBXP4R0TD8PU41	100.0%	100.0%	0%	0%	0%
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