

**Annex II**
**Table 1**

Class of Instrument	<b>Equities (Retail Clients)</b>				
Notification if <1 average trade per business day in the previous year	<b>No</b>				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded 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
<b>AJ Bell Securities Limited</b> <b>213800Y4I7TN34WUBD71</b>	<b>100%</b>	<b>100%</b>		<b>100%</b>	

Class of Instrument	<b>Collective Investment Schemes (Retail Clients)</b>				
Notification if <1 average trade per business day in the previous year	<b>Yes</b>				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded 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
<b>AJ Bell Securities Limited</b> <b>213800Y4I7TN34WUBD71</b>	<b>100%</b>	<b>100%</b>			

**Table 2**

Class of Instrument	<b>Equities (Professional Clients)</b>				
Notification if <1 average trade per business day in the previous year	<b>Yes</b>				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded 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
<b>Charles Stanley &amp; Co 213800R62RPGBBLQRT21</b>	<b>100%</b>	<b>100%</b>		<b>100%</b>	

Class of Instrument	<b>Collective Investment Schemes (Professional Clients)</b>				
Notification if <1 average trade per business day in the previous year	<b>Yes</b>				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded 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
<b>Charles Stanley &amp; Co 213800R62RPGBBLQRT21</b>	<b>100%</b>	<b>100%</b>			

Class of Instrument	<b>Fixed Income Securities (Professional Clients)</b>				
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Notification if <1 average trade per business day in the previous year	<b>Yes</b>				
Top five execution venues ranked in terms of trading volumes (descending order)  <b>Charles Stanley &amp; Co</b> <b>213800R62RPGBBLQRT21</b>	Proportion of volume traded as a percentage of total in that class  <b>100%</b>	Proportion of orders executed as percentage of total in that class  <b>100%</b>	Percentage of passive orders	Percentage of aggressive orders  <b>100%</b>	Percentage of directed orders

**Table 3 NOT APPLICABLE**

Class of Instrument		
Notification if < 1 average trade per business day in the previous year	<b>Yes/No</b>	
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.
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		