



Thomas Grant & Company Ltd

Best Execution Top 5 Venue Tables 2020

Instrument Class– Equity.

| Execution Venue | Legal Entity Identifier | Proportion of trades executed as percentage of total in above class | Percentage of Aggressive Orders |
|--------------------------------|-------------------------|---|---------------------------------|
| Winterflood Securities Limited | 8BRUP6V1DX3PIG2R0745 | 33.75% | 100% |
| Peel Hunt Limited | 5493007DWN0R4YBM4C84 | 17.76% | 100% |
| Shore Capital Limited | 2138009KZO3MK7TV6372 | 7.98% | 100% |
| Stifel Nicolaus Europe Limited | 213800BVEFNZ8UYPKL03 | 5.12% | 100% |
| Hobart Capital | 21380004WPTMQ9RQXQ63 | 4.29% | 100% |

Instrument Class– Debt Instruments, Bonds.

| Execution Venue | Legal Entity Identifier | Proportion of trades executed as percentage of total in above class | Percentage of Aggressive Orders |
|-----------------------------|-------------------------|---|---------------------------------|
| Winterflood Gilts Limited | 213800BD519H2YV9R748 | 76.54% | 100% |
| Peel Hunt Limited | 5493007DWN0R4YBM4C84 | 14.82% | 100% |
| Canaccord Adams Limited | ZBU7V5V5NIMN4ILRFC23 | 4.94% | 100% |
| Pershing Securities Limited | 549300NC3GURN0AEZU06 | 3.70% | 100% |
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*Only four venues used during 2020.