

**RBC Brewin Dolphin - Trade Execution Summary from 01/01/2022 to 31/12/2022**

<b>Class of Instrument</b>	<b>Debt Instruments</b>				
Notification if <1 average trade per business day	NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a % of total in that class	Proportion of orders executed as a % of total in that class	% of passive orders	% of aggressive orders	% of directed orders
BMTF-Bloomberg Trading	76.04%	68.17%	n/a	n/a	0.0%
XOFF-Off Exchange	23.71%	24.14%	n/a	n/a	0.0%
XLON-L.S.E.	0.22%	6.63%	n/a	n/a	0.0%
NEXN-NEX NonEquity	0.01%	0.53%	n/a	n/a	0.0%
AQSN-	0.01%	0.53%	n/a	n/a	0.0%

<b>Class of Instrument</b>	<b>Equities - Shares &amp; Depositary Receipts</b>				
Notification if <1 average trade per business day	NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a % of total in that class	Proportion of orders executed as a % of total in that class	% of passive orders	% of aggressive orders	% of directed orders
XOFF-Off Exchange	66.88%	49.46%	n/a	n/a	0.0%
XLON-L.S.E.	25.22%	48.81%	n/a	n/a	0.0%
XMSM-ISE Main Securities	4.56%	0.26%	n/a	n/a	0.0%
XESM-ISE - ESM	2.52%	0.16%	n/a	n/a	0.0%
AIMX-LSE - AIM MTF	0.77%	1.14%	n/a	n/a	0.0%

<b>Class of Instrument</b>	<b>Exchange Traded Products</b>				
Notification if <1 average trade per business day	NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a % of total in that class	Proportion of orders executed as a % of total in that class	% of passive orders	% of aggressive orders	% of directed orders
XOFF-Off Exchange	90.07%	86.07%	n/a	n/a	0.0%
XLON-L.S.E.	8.95%	13.30%	n/a	n/a	0.0%
BMTF-Bloomberg Trading	0.80%	0.10%	n/a	n/a	0.0%
NEXT-NEX Trading	0.08%	0.13%	n/a	n/a	0.0%
NEXN-NEX NonEquity	0.06%	0.33%	n/a	n/a	0.0%

<b>Class of Instrument</b>	<b>Other Instruments</b>				
Notification if <1 average trade per business day	NO				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a % of total in that class	Proportion of orders executed as a % of total in that class	% of passive orders	% of aggressive orders	% of directed orders
BMTF-Bloomberg Trading	50.76%	6.52%	n/a	n/a	0.0%
XOFF-Off Exchange	34.98%	76.94%	n/a	n/a	0.0%
XMSM-ISE Main Securities	10.61%	4.26%	n/a	n/a	0.0%
XESM-ISE - ESM	1.95%	1.50%	n/a	n/a	0.0%
XLON-L.S.E.	1.10%	7.27%	n/a	n/a	0.0%