

**RBC Brewin Dolphin - Trade Execution Summary from 01/01/2023 to 31/12/2023**

<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	94.88%	96.36%	n/a	n/a	0.0%
XOFF-Off Exchange	4.71%	1.41%	n/a	n/a	0.0%
XLON-L.S.E.	0.27%	2.01%	n/a	n/a	0.0%
AQSN-AQSE TRADING (NON-EQUITY)	0.14%	0.21%	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	63.70%	47.42%	n/a	n/a	0.0%
XLON-L.S.E.	29.89%	49.76%	n/a	n/a	0.0%
XMSM-ISE Main Securities	3.34%	0.17%	n/a	n/a	0.0%
BATF-	1.39%	1.53%	n/a	n/a	0.0%
XESM-ISE - ESM	1.21%	0.11%	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	96.26%	90.97%	n/a	n/a	0.0%
XLON-L.S.E.	3.68%	8.74%	n/a	n/a	0.0%
BATF-	0.04%	0.12%	n/a	n/a	0.0%
AQST-	0.01%	0.05%	n/a	n/a	0.0%
BMTF-Bloomberg Trading	0.01%	0.12%	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	80.75%	62.19%	n/a	n/a	0.0%
XOFF-Off Exchange	12.61%	32.97%	n/a	n/a	0.0%
XMSM-ISE Main Securities	4.66%	1.25%	n/a	n/a	0.0%
XLON-L.S.E.	0.76%	2.34%	n/a	n/a	0.0%
XESM-ISE - ESM	0.69%	0.16%	n/a	n/a	0.0%