



# Thomas Grant & Company Ltd

## Top 5 Venue Tables 2018

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### Instrument Class- Equity

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Execution Venue	Legal Entity Identifier	Proportion of trades executed as percentage of total in above class
Winterflood Securities Limited	8BRUP6V1DX3PIG2R0745	29.19%
Peel Hunt Limited	5493007DWN0R4YBM4C84	19.50%
Shore Capital Limited	2138009KZO3MK7TV6372	6.54%
Nplus1 Singer Capital Limited	213800ITO7QMNQ9SFG53	5.31%
Stifel Nicolaus Europe Limited	213800BVEFNZ8UYPKL03	4.73%

### Instrument Class- Debt Instruments, Bonds

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Execution Venue	Legal Entity Identifier	Proportion of trades executed as percentage of total in above class
Winterflood Gilts Limited	213800BD519H2YV9R748	45.16%
Canaccord Genuity Limited	ZBU7V5V5NIMN4ILRFC23	37.10%
Peel Hunt Limited	5493007DWN0R4YBM4C84	14.52%
Pershing Securities	549300NC3GURN0AEZU06	1.61%
Winterflood Securities Limited	8BRUP6V1DX3PIG2R0745	1.61%