

Top 5 Venues (executor of orders)					
Class of Instrument	(h) Securitized Derivatives - (i) Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of volume (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
Name: SOCIETE GENERALE LEI: O2RNE8IBXP4R0TD8PU41	8.61%	4.27%	0.00%	0.00%	0.00%
Name: GOLDMAN SACHS INTERNATIONAL LEI: W22LROWP2IHZNBB6K528	4.43%	3.59%	0.00%	0.00%	0.00%
Name: HSBC Bank PLC LEI: MP6I5ZYZBEU3UXPYFY54	3.12%	2.85%	0.00%	0.00%	0.00%
Name: UBS EUROPE SE LEI: 5299007QVIQ7IO64NX37	2.84%	2.28%	0.00%	0.00%	0.00%
Name: Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFGFNF3BB653	2.83%	1.25%	0.00%	0.00%	0.00%