

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	7.73%	2.83%	0.00%	0.00%	0.00%
Name: GOLDMAN SACHS INTERNATIONAL LEI: W22LROWP2IHZNBB6K528	4.80%	2.43%	0.00%	0.00%	0.00%
Name: HSBC Bank PLC LEI: MP615ZYZBEU3UXPYFY54	2.90%	2.78%	0.00%	0.00%	0.00%
Name: J.P. MORGAN SECURITIES PLC LEI: K6Q0W1PS1L1O4IQL9C32	1.51%	0.84%	0.00%	0.00%	0.00%
Name: Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFGENF3BB653	1.43%	0.65%	0.00%	0.00%	0.00%