

Top 5 Venues (executor of orders)					
Class of Instrument	(k) Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)				
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: RBC Europe Limited LEI: TXDSU46SXBWIGJ8G8E98	4.93%	11.18%	0.00%	0.00%	0.00%
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	3.84%	0.56%	80.23%	17.24%	0.00%
Name: Flow Traders B.V. LEI: 549300CLJ9XDHI2XV51	2.41%	4.36%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	1.76%	14.22%	0.00%	0.00%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	1.45%	3.56%	0.00%	0.00%	0.00%