

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	12.54%	5.20%	0.00%	0.00%	0.00%
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	11.45%	4.69%	0.00%	0.00%	0.00%
Name: RBC Europe Limited LEI: TXDSU46SXBWIGJ8G8E98	5.64%	1.27%	0.00%	0.00%	0.00%
Name: HSBC BANK PLC LEI: MP6I5ZYZBEU3UXPYFY54	4.70%	2.95%	0.00%	0.00%	0.00%
Name: Morgan Stanley & Co. International PLC LEI: 4PQUHN3JPFGENF3BB653	2.65%	1.47%	0.00%	0.00%	0.00%