

Top 5 Venues (executor of orders)					
Class of Instrument	(m) Other instruments				
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: INVESTEC BANK PLC LEI: 84S0VF8TSMH0T6D4K848	0.00%	0.14%	0.00%	0.00%	0.00%
Name: LCH LIMITED LEI: F226TOH6YD6XJB17KS62	0.00%	0.07%	58.70%	4.35%	0.00%
Name: Peel Hunt LLP LEI: 5493007DWN0R4YBM4C84	0.00%	0.04%	0.00%	0.00%	0.00%
Name: JEFFERIES INTERNATIONAL LIMITED LEI: S5THZMDUJCTQZBTRV198	0.00%	0.02%	0.00%	0.00%	0.00%
Name: WINTERFLOOD SECURITIES LIMITED LEI: 8BRUP6V1DX3PIG2R0745	0.00%	0.09%	22.92%	21.00%	0.00%