

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: UBS Limited LEI: REYPIEJN7XZHSUI0N355	0.97%	0.14%	0.00%	0.00%	0.00%
Name: SOCIETE GENERALE LEI: O2RNE8IBXP4R0TD8PU41	0.79%	0.06%	0.00%	0.00%	0.00%
Name: CBRE Indirect Investment Services Limited LEI: 213800O3XDBNRZMFE998	0.49%	0.01%	0.00%	0.00%	0.00%
Name: JEFFERIES INTERNATIONAL LIMITED LEI: S5THZMDUJCTQZBTRVI98	0.29%	0.06%	0.00%	0.00%	0.00%
Name: NUMIS SECURITIES LIMITED LEI: 213800P3F4RT97WDSX47	0.13%	0.05%	0.00%	0.00%	0.00%