

Class of Instrument					Debt Instruments
Notification if < 1 average trade per business day in the previous year					No
Top Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
HSBC Bank PLC (MP615ZY2BEU3UXPYFY54)	38.70%	46.21%	0%	0%	0%
RBC Dexia Investor Services Trust (5493002MUOV04NSPT571)	34.30%	15.15%	0%	0%	0%
Lloyds Bank Corporate Markets PLC (213800MBWEIJDMS5CU638)	10.95%	13.64%	0%	0%	0%
RIA Capital Markets Limited (213800OZO2PQP43WCZ92)	9.85%	12.88%	0%	0%	0%
UBS AG London Branch (BFM8T61CT2L1QCCEMIK50)	3.86%	6.06%	0%	0%	0%
Goldman Sachs International (W22LROWP2IHZNBB6K528)	2.34%	6.06%	0%	0%	0%

Class of Instrument					Exchange Traded Products
Notification if < 1 average trade per business day in the previous year					No
Top Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Virtu ITG Europe Limited (213800EEC95PRUCEUP63)	30.74%	58.05%	0%	0%	0%
Jane Street Financial Limited (549300ZHEHX8M31RP142)	22.99%	0.92%	0%	0%	0%
Virtu Financial Ireland Limited (549300XG5LFGN1IGYC71)	21.09%	39.45%	0%	0%	0%
Flow Traders B.V. (549300CLJ19XDH12XV51)	14.16%	0.96%	0%	0%	0%
HSBC Bank PLC (MP615ZY2BEU3UXPYFY54)	10.99%	0.55%	0%	0%	0%
RBC Dexia Investor Services Trust (5493002MUOV04NSPT571)	0.02%	0.07%	0%	0%	0%

Class of Instrument					Other Instruments
Notification if < 1 average trade per business day in the previous year					No
Top Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Blackrock	52.76%	17.51%	0%	0%	0%
Baillie Gifford	15.63%	12.44%	0%	0%	0%
Man UK	9.58%	10.60%	0%	0%	0%
Legal & General	5.91%	10.60%	0%	0%	0%
JP Morgan	5.53%	12.44%	0%	0%	0%
Jupiter	3.92%	6.91%	0%	0%	0%
TwentyFour	3.14%	8.29%	0%	0%	0%
Legg Mason	2.58%	11.98%	0%	0%	0%
M&G	0.94%	9.22%	0%	0%	0%