

Top 5 Broker (router and transmitter of orders)			
Class of Instrument	(b) Debt Instruments – (i) Bonds		
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 directed orders
UBS Switzerland AG LEI: 549300WOIFUSNYH0FL22	99.92%	99.24%	0.00%
BNP Paribas Arbitrage SNC LEI: 6EWKU0EGVX500JHEGT48	0.02%	0.08%	0.00%