

Top 5 Venues (executor of orders)			
Class of Instrument	(h) Securitized Derivatives - (ii) Other securitized 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 directed orders
Goldman Sachs International LEI: W22LROWP2IHZNBB6K528	10.85%	7.62%	0.00%
SG Issuer LEI: 549300QNMDVBVTHX8H127	10.29%	5.15%	0.00%
HSBC Investment Bank Holdings Limited LEI: 2138005ERRUZXOMUSK28	5.69%	4.30%	0.00%
Morgan Stanley International Limited LEI: LSMWH68Y2RHEDP8W5261	5.11%	3.97%	0.00%
J.P. Morgan Securities Ltd. LEI: K6Q0W1PS1L1O4IQL9C32	4.89%	2.61%	0.00%