

Top 5 Venues (executor 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
Toronto Dominion Securities Limited LEI: H71H6FPHX49CGFTF4J23	17.20%	0.20%	0.00%
Morgan Stanley International Limited LEI: LSMWH68Y2RHEDP8W5261	0.24%	0.03%	0.00%
Citigroup Global Markets Limited LEI: XKZZ2JZF41MRHTR1V493	0.15%	0.05%	0.00%
Barclays Bank PLC LEI: G5GSEF7VJP517OUK5573	0.02%	0.03%	0.00%
Deutsche Bank AG LEI: 7LTFWZYICNSX8D621K86	0.01%	0.03%	0.00%