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|--|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Name: RBC EUROPE LIMITED<br>LEI: TXDSU46SXBWIGJ8G8E98                  | 0.19%  | 0.08%  | 0.00%                        | 0.00%                           | 0.00%                         |
| Name: UBS AG<br>LEI: BFM8T61CT2L1QCEMIK50                              | 0.10%  | 0.04%  | 0.00%                        | 0.00%                           | 0.00%                         |
| Name: BNP PARIBAS ARBITRAGE<br>LEI: 6EWKU0FGVX5QQJHFGT48               | 0.06%  | 0.04%  | 0.00%                        | 0.00%                           | 0.00%                         |
|  |  |  |                              |                                 |                               |
|  |  |  |                              |                                 |                               |