

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: GUY BUTLER LIMITED LEI: 213800AG2H8MB5FGJ538	4.83%	0.03%	0.00%	0.00%	0.00%
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	0.74%	0.20%	0.00%	0.00%	0.00%
Name: HSBC BANK PLC LEI: MP615ZYZBEU3UXPFY54	0.17%	0.03%	0.00%	0.00%	0.00%
Name: BNP PARIBAS ARBITRAGE LEI: 6EWKU0FGVX5QQJHFGT48	0.17%	0.20%	0.00%	0.00%	0.00%
Name: Goldman Sachs International LEI: W22LROWP2IHZNBB6K528	0.08%	0.06%	0.00%	0.00%	0.00%