

Top 5 Venues (executor of orders)					
Class of Instrument	(b) Debt instruments - (ii) Money markets instruments				
Notification if <1 average trade per business day in the previous year	Y				
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: The Toronto-Dominion Bank LEI: PT3QB789TSUIDF371261	69.15%	25.00%	0.00%	0.00%	0.00%
Name: UBS Limited LEI: REYPIEJN7XZHSUI0N355	19.54%	22.50%	0.00%	0.00%	0.00%