

Top 5 Broker (router and transmitter 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
Name: UBS LIMITED LEI: REYPIEJN7XZHSUI0N355	99.60%	99.85%	0.00%