

Class of Instrument	Debt instruments (Retail clients)				
Notification if <1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BTFE	31.96%	23.05%	6.66%	16.39%	0.17%
XOFF	4.42%	11.09%	2.00%	9.09%	0.26%
MANL	2.22%	8.68%	4.44%	4.24%	0.00%
TWEM	1.48%	7.55%	2.96%	4.59%	0.05%
TRAX	0.89%	1.36%	0.53%	0.83%	0.01%