

Class of Instrument		Debt Securities			
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	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Global Markets Limited (LEI: XKZZ2JZF41MRHTR1V493)	99%	99%	0%	100%	0%
JB DRAX Honore (LEI: 49300WYFIFDMB6POR04)	1%	1%	0%	1%	0%

Class of Instrument		Equities (Including Investment Trusts)			
Notification if <1 average trade per business day in the previous year		YES			
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Direct (FOF/Unit Trusts)	100%	100%	n/a	n/a	n/a

Class of Instrument		Exchange Traded Funds			
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	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Cannacord Genuity (LEI: ZBU7VFV5NIMN4ILRFC23)	20%	10%	0%	100%	0%
Morgan Stanley & Co. International plc (LEI: 49300WYFIFDMB6POR04)	79%	89%	0%	100%	0%
FlowTraders (LEI: 549300CLJ9XDH12XV51)	1%	1%	0%	100%	0%

Class of Instrument		Currency Derivatives			
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	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citibank N.A (LEI E57ODZWZ7FF32WEFA76)	94.35%	95.05%	0%	100%	0%
Citigroup Global Markets Limited (LEI: XKZZ2JZF41MRHTR1V493)	5.65%	4.95%	0%	100%	0%

Class of Instrument		Interest Rate Derivatives			
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	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Global Markets Limited (LEI: XKZZ2JZF41MRHTR1V493)	88.41%	88.8%	0%	100%	0%
JB DRAX Honore (LEI: 49300WYFIFDMB6POR04)	9.22%	7.6%	0%	100%	0%
Citibank N.A (LEI E57ODZWZ7FF32WEFA76)	1.77%	2.9%	0%	100%	0%
SANTANDER (LEI 5493006QMFDDMYIAM13)	0.34%	0.2%	0%	100%	0%
TDS (LEI PT3QB789TSUIDF371261)	0.25%	0.5%	0%	100%	0%