

Investment Service - Portfolio Management/Reception and Transmission Professional Clients

Class of Instrument	Debt instruments - Bonds					
Notification if < 1 average trade per business day in the previous year	N					
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 percentage of total in that class	Percentage of Passive orders	Percentage of Aggressive orders	Percentage of Directed orders	
DEUTSCHE BANK	9.850795	9.813232	0.000000	0.000000	0.000000	
HSBC BANK PLC	9.688229	10.762900	0.000000	0.000000	0.000000	
TORONTO DOMINION	8.768679	9.749921	0.000000	0.000000	0.000000	
NOMURA INTL PLC	8.762593	8.452042	0.000000	0.000000	0.000000	
ROYAL BANK OF CANADA	7.519011	5.223172	0.000000	0.000000	0.000000	