

**Investment Service - Order Execution**  
**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
MTXX - MARKETAXESS CORPORATION	83.020062	94.178082	0.000000	0.000000	0.000000
BMTF - BLOOMBERG TRADING FACILITY LIMITED	16.979938	5.821918	0.000000	0.000000	0.000000