

Class of Instrument	Bond				
Notification if <1 average trade per business day in the previous year	Y				
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 direct orders
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	29.56%	13.53%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	29.27%	21.18%	N/A	N/A	N/A
Credit Suisse Securities (Europe) Limited (DL6FFRRLF74S01HE2M14)	12.48%	12.94%	N/A	N/A	N/A
Citigroup Global Markets LTD (XKZZ2JZF41MRHTR1V493)	6.88%	13.53%	N/A	N/A	N/A
Morgan Stanley & Co. International PLC (4PQUHN3JPF GFNF3BB653)	5.16%	5.29%	N/A	N/A	N/A

Class of Instrument	Equity				
Notification if <1 average trade per business day in the previous year	Y				
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 direct orders
Citigroup Global Markets LTD (XKZZ2JZF41MRHTR1V493)	43.11%	14.12%	N/A	N/A	N/A
Kotak Securities (335800UUZDPJ7XGOFU74)	26.32%	8.24%	N/A	N/A	N/A
Bank of America Merrill Lynch International LTD (EYKN6VOZCB8VD9IULB80)	8.27%	38.82%	N/A	N/A	N/A
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	7.47%	12.94%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	7.26%	11.76%	N/A	N/A	N/A

Class of Instrument	Credit Derivatives Other Credit Derivatives				
Notification if <1 average trade per business day in the previous year	N/A				
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 direct orders
N/A	N/A	N/A	N/A	N/A	N/A

Class of Instrument	Equity Derivative Swaps and Other Equity Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
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 direct orders
Morgan Stanley & Co. International PLC (4PQUHN3JPFQFNF3BB653)	51.28%	30.00%	N/A	N/A	N/A
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	24.93%	10.00%	N/A	N/A	N/A
Credit Suisse Securities (Europe) Limited (DL6FFRRLF74S01HE2M14)	22.60%	45.00%	N/A	N/A	N/A
UBS Limited (REYPIEJN7XZHSUI0N355)	0.67%	5.00%	N/A	N/A	N/A
Goldman Sachs International (UBSW22LROWP2IHZNBB6K528)	0.52%	10.00%	N/A	N/A	N/A

RTS-28
2020

Class of Instrument	Other Instruments				
Notification if <1 average trade per business day in the previous year	Y				
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 direct orders
JP Morgan Securities PLC (K6Q0W1PS1L1O4IQL9C32)	54.00%	12.12%	N/A	N/A	N/A
Goldman Sachs International (UBSW22LROWP2IHZNBB6K528)	31.26%	15.15%	N/A	N/A	N/A
Barclays Capital Securities LTD (K9WDOH4D2PYBSLSOB484)	9.69%	15.15%	N/A	N/A	N/A
Morgan Stanley & Co. International PLC (4PQUHN3JPF GFNF3BB653)	2.91%	30.30%	N/A	N/A	N/A
Bank of America Merrill Lynch International LTD (EYKN6V0ZCB8VD9IULB80)	0.72%	6.06%	N/A	N/A	N/A