

Class of Instrument					Debt Instruments
Notification if < 1 average trade per business day in the previous year					No
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
King & Shaxson (213800ARTVZQSADRZ559)	91.19%	90.72%	0%	0%	0%
Mariana Investments (21380071F98RZP7Q6F58)	8.61%	8.65%	0%	0%	0%
Internal Cross (N/A)	0.20%	0.63%	0%	0%	0%

Class of Instrument					Exchange Traded Products
Notification if < 1 average trade per business day in the previous year					No
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
Virtu Financial (549300RFD07WYQ63UJ33)	96.64%	97.45%	0%	0%	0%
AJ Bell Securities (213800Y4I7TN34WUBD71)	3.36%	1.90%	0%	0%	0%
Internal Cross (N/A)	0.00%	0.65%	0%	0%	0%

Class of Instrument					Other Instruments
Notification if < 1 average trade per business day in the previous year					No
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed 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
BlackRock	31.09%	29.38%	0%	0%	0%
State Street	19.98%	23.45%	0%	0%	0%
Standard Life	18.20%	21.36%	0%	0%	0%
Aberdeen	11.70%	11.64%	0%	0%	0%
Insight	6.97%	8.18%	0%	0%	0%