

### PROFESSIONAL CLIENTS

<b>Class of Instrument</b>	Debt Instruments				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	YES				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
OVER THE COUNTER (OTC)	100%	83%	N/A	N/A	0%
BLOOMBERG TRADING FACILITY (BMTF)	0%	17%	0%	100%	0%
N/A					
N/A					
N/A					

### PROFESSIONAL CLIENTS

<b>Class of Instrument</b>	Equities				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	YES				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
NASDAQ (XNAS)	58%	20%	69%	31%	15%
LONDON STOCK EXCHANGE (XLON)	22%	27%	100%	0%	100%
NEW YORK STOCK EXCHANGE, INC. (XNYS)	15%	3%	50%	50%	100%
NYSE EURONEXT - EURONEXT AMSTERDAM (XAMS)	4%	38%	8%	92%	96%
XETRA (XETR)	1%	6%	50%	50%	0%

### PROFESSIONAL CLIENTS

<b>Class of Instrument</b>	Currency derivatives				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	YES				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Over the counter	100%	100%	N/A	N/A	0%
N/A					
N/A					
N/A					
N/A					