

2020 Debt - Professional

Class of Instrument	Debt - Bonds				
Notification if < 1 average trade per business day in the previous year	< 1 average trade per business day in the previous year				
Top five execution venues ranked in terms of trading volumes (descending order) Name and Venue Identifier	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
OTC PINK MARKETPLACE PINX	52.91%	12.24%	66.67%	33.33%	0.00%
SINGAPORE EXCHANGE XSES	19.70%	8.16%	75.00%	25.00%	0.00%
LONDON STOCK EXCHANGE XLON	11.81%	28.57%	42.86%	57.14%	0.00%
BOERSE FRANKFURT - FREIVERKEHR FRAB	9.44%	28.57%	92.86%	7.14%	0.00%
DEUTSCHE BOERSE AG XFRA	3.50%	8.16%	100.00%	0.00%	0.00%