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TOP 5 EXECUTION VENUES

Class of Instrument (1)	Debt instruments - Bonds	
Notification if <1 average trade per business day in the previous year (2)	Y	
Top 5 execution venues ranked in terms of trading volumes (descending order) (3)	Proportion of volume traded as a percentage of total in that class (4)	Proportion of orders executed as percentage of total in that class (5)
Bloomberg MTF MIC code: BMTF	100.0%	100.0%