

PROFESSIONAL CLIENTS

Class of Instrument	b) (i) Debt Instruments - Bonds				
Notification if <1 average trade per business day in the previous year	N				
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 percentage of total in the class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Credit Suisse (UK) Limited LEI: 549300GUAMON5OX20054	52.13%	74.45%	n/a	n/a	n/a
OHV Institutional Asset Management B.V. LEI: 724500B62UUF3GEZ4H62	14.79%	2.59%	n/a	n/a	n/a
Sigma Broking Limited LEI: 2138004RRDC64K7UD291	13.31%	9.32%	n/a	n/a	n/a
Banca Zarattini & Co. Sa LEI: 213800INM3OFHF9QS122	10.54%	2.65%	n/a	n/a	n/a
Banque Degroof Petercam Luxembourg S.A. LEI: NCKZJ8T1GQ25CDCFSD44	7.21%	7.18%	n/a	n/a	n/a

MIC = market identifier code

LEI = legal entity identifier

NOTES:

"Passive Order"

Is defined by an order entered into the order book that provided liquidity

"Aggressive Order"

Is defined by an order entered into the order book that took liquidity

"Direct Order"

Is an order where a specific execution venue was specified by the client prior to the execution of the order

"Volume Traded"

Investment Association: "by volume we understand the regulation to mean market value."

"Orders Executed"

A deal in a specific stock with a specific broker; number of orders