

<b>Class Of Instrument</b>	<b>Commodities derivatives and emission allowances Derivatives:Options and Futures admitted to trading on a trading venue</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Commodities derivatives and emission allowances Derivatives:Other commodities derivatives and emission allowances derivatives</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Credit derivatives:Other credit derivatives</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Currency derivatives:Futures and options admitted to trading on a trading venue</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Currency derivatives:Swaps, forwards, and other currency derivatives</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Debt Instruments:Bonds</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Debt Instruments:Money Market Instruments</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Equities - Shares &amp; Depositary Receipts:N/A :- Tick Size Bands 1 and 2 (from 0 to 79 trades per day)</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Equities - Shares &amp; Depository Receipts:N/A :- Tick Size Bands 3 and 4 (from 80 to 1999 trades per day)</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>Class Of Instrument</b>	<b>Equities - Shares &amp; Depository Receipts:N/A :- Tick Size Bands 5 and 6 (from 2000 trades per day)</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>Class Of Instrument</b>	<b>Equity derivatives:Options and Futures admitted to trading on a trading venue</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Equity derivatives:Swaps and other equity derivatives</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Exchange traded products (funds, notes and commodities):N/A</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Interest rates derivatives:Futures and options admitted to trading on a trading venue</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Y	
<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>Class Of Instrument</b>	<b>Interest rates derivatives:Swaps, forwards, and other interest rates derivatives</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>Class Of Instrument</b>	<b>Not Applicable for MIFID Reporting - BE or transaction reporting:N/A</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>Class Of Instrument</b>	<b>Other instruments:N/A</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>Class Of Instrument</b>	<b>Structured finance instruments:N/A</b>	
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>Y</b>	
<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>