

Class of Instrument Notification if <1 average trade per business day in the previous year	Currency Derivatives: Swaps, Forwards and other Currency Derivatives				
	No				
Top five brokers 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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
<b>Goldman Sachs International</b> W22LROWP2IHZNBB6K528	58%	68%	N/A	N/A	N/A
<b>JPMorgan Chase Bank NA</b> 7H6GLXDRUGQFU57RNE97	42%	32%	N/A	N/A	N/A

\*Only two eligible brokers

Class of Instrument Notification if <1 average trade per business day in the previous year	Debt Instruments: Bonds				
	No				
Top five brokers 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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
<b>Barclays Bank PLC</b> G5GSEF7VJPSI7OUK5573	15%	13%	N/A	N/A	N/A
<b>Merrill Lynch International</b> GGDZP1UYGU9STUHRDP48	15%	17%	N/A	N/A	N/A
<b>Credit Suisse Securities (Europe) Limited</b> DL6FFRRLF74S01HE2M14	13%	6%	N/A	N/A	N/A
<b>Citigroup Global Markets Limited</b> XKZZ2JZF41MRHTR1V493	11%	9%	N/A	N/A	N/A
<b>JPMorgan Securities Plc</b> K6Q0W1PS1L1O4IQL9C32	9%	1%	N/A	N/A	N/A

#### Top Five Disclosure – Securities Financing Transactions

Class of Instrument Notification if <1 average trade per business day in the previous year	Debt Instruments: Bonds	
	Yes	
Top five brokers 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 a percentage of total
<b>UBS AG (Off Venue)</b> BFM8T61CT2L1QCEMIK50	70%	62%
<b>JPMorgan Securities Plc (Off Venue)</b> K6Q0W1PS1L1O4IQL9C32	29%	36%
<b>Goldman Sachs International (Off Venue)</b> W22LROWP2IHZNBB6K528	1%	2%

Class of Instrument	Currency Derivatives: Swaps, Forwards and other Currency Derivatives				
Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Multilateral Trading Facility (BMTF)	100%	100%	0%	100%	0%

\*Only one venue used

Class of Instrument	Debt Instruments: Bonds				
Notification if <1 average trade per business day in the previous year	No				
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 a percentage of total	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg Multilateral Trading Facility (BMTF)	100%	100%	N/A	N/A	N/A

\*Only one venue used