

Class of Instrument	FX Forwards	
Notification if <1 average trade per business day in the previous year	Yes	
Top five brokers ranked in terms of trading volumes (descending order)*	Proportion of volume traded as a percentage of total	Proportion of orders executed as a percentage of total
<b>Goldman Sachs International</b> W22LROWP2IHZNBBGK528	60%	65%
<b>JPMorgan Chase Bank NA</b> 7H6GLXDRUGQFU57RNE97	40%	35%

\*Only two eligible brokers

Class of Instrument	OTC Equity Options	
Notification if <1 average trade per business day in the previous year	Yes	
Top five brokers ranked in terms of trading volumes (descending order)*	Proportion of volume traded as a percentage of total	Proportion of orders executed as a percentage of total
<b>JPMorgan Chase Bank NA</b> 7H6GLXDRUGQFU57RNE97	71%	60%
<b>Goldman Sachs International</b> W22LROWP2IHZNBBGK528	29%	40%

\*Only two eligible brokers

Class of Instrument	Bonds	
Notification if <1 average trade per business day in the previous year	Yes	
Top five brokers ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total	Proportion of orders executed as a percentage of total
<b>Barclays Bank PLC</b> G5GSEF7VJP5J7OUK5573	19%	16%
<b>Merrill Lynch International</b> GGDZP1UYGU9STUHRDP48	18%	16%
<b>Credit Suisse Securities (Europe) Limited</b> DL6FFRRL74S01HE2M14	14%	10%
<b>Goldman Sachs International</b> W22LROWP2IHZNBBGK528	11%	9%
<b>JPMorgan Chase Bank NA</b> 7H6GLXDRUGQFU57RNE97	10%	7%

\*\*Note: The Firm became MiFID authorised on 3 July 2017, as such the report covers the period from 3 July to 31 December 2017.

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