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Class of Instrument	Equities Liquidity band 3 and 4				
Notification if >1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class 100%	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name: Credit Suisse DL6FFRRLF74S01HE2M14	90%	90.86%	90.3%	9.6%	0.1%
Name: UBS BFM8T61CT2L1QCEMIK50	9%	9.14%	86.7%	5.9%	7.4%

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Class of Instrument	Equities Liquidity band 1 and 2				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Instinet 213800MXAKR2LA1VBM44	94.7%	53.7%	100%	0%	100%
JPM LEI:K6Q0W1PS1L1O4IQL9C32	2.8%	39.8%	100%	0%	100%
UBS REYPIEJN7XZHSUI0N355	0.2%	6.2%	100%	0%	100%
Northern Trust 6PTKHDJ8HDUF78PFWH30	2.2%	0.4%	100%	0%	100%

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Class of Instrument	Currency Derivatives					
	Notification if >1 average trade per business day in the previous year	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
	No					
Northern Trust 6PTKHDJ8HDUF78PFWH30	80%	100%	0%	100%	0%	
Goldman Sachs W22LROWP21HZNB6K528	20%	0%	0%	100%	0%	

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Class of Instrument	CDS				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Soc Gen 0IKLU6X1B10WK7X42C15	82.4%	88%	0%	100%	0%
CSFB DL6FFRRLF74S01HE2M14	17.6%	12%	0%	100%	0%

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