

Notification if <1 average trade per business day in the previous year	N						
Client Type	Class of Instrument	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 in that class	Percentage of directed orders	Percentage of passive orders	Percentage of aggressive orders
Professional	Debt instruments	SEA PORT GROUP SECURITIES LLC	23.58%	0.33%	0	N/A	100%
Professional	Debt instruments	ROYAL BANK OF CANADA INVESTMENT MANAGEMENT (U.K.) LIMITED	0.82%	5.18%	0	N/A	100%
Professional	Debt instruments	STATE TRUST WEALTH MANAGEMENT	0.27%	2.04%	0	N/A	100%
Professional	Debt instruments	TORONTO DOMINION BANK	0.25%	1.81%	0	N/A	100%
Professional	Debt instruments	PEEL HUNT LLP	0.19%	2.04%	0	N/A	100%