

2020 MiFID II Reporting

Equity	Top five execution venues ranked in terms of trading volumes	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
	Citibank	20.54%	24.40%	N/A	N/A	0.00%
	Goldman Sachs	19.68%	22.02%	N/A	N/A	0.00%
	Scotiabank	15.41%	14.88%	N/A	N/A	0.00%
	Credit Suisse Singapore	15.72%	12.50%	N/A	N/A	0.00%
	JP Morgan	14.24%	11.31%	N/A	N/A	0.00%
	Notification if <1 average trade per business day in the previous year	Y				
Debt Instrument	Top five execution venues ranked in terms of trading volumes	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
	Guy Butler	100.00%	100.00%	N/A	N/A	0.00%
		Notification if <1 average trade per business day in the previous year	Y			
Interest Rate Derivatives	Top five execution venues ranked in terms of trading volumes	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
	N/A	N/A	N/A	N/A	N/A	0.00%
	N/A	N/A	N/A	N/A	N/A	0.00%
	Notification if <1 average trade per business day in the previous year	N/A				
	Top five execution venues ranked in terms of trading volumes	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

Exchange Traded Product	N/A	N/A	N/A	N/A	N/A	0.00%
	Notification if <1 average trade per business day in the previous year	N/A				
Equity Derivatives	Top five execution venues ranked in terms of trading volumes	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
	Goldman Sachs	83.28%	61.76%	N/A	N/A	0.00%
	Credit Suisse	11.30%	32.35%	N/A	N/A	0.00%
	Citibank	5.42%	5.88%	N/A	N/A	0.00%
	Notification if <1 average trade per business day in the previous year	Y				
Securitized Derivatives	Top five execution venues ranked in terms of trading volumes	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
		N/A	N/A	N/A	N/A	N/A
	Notification if <1 average trade per business day in the previous year					
Commodity Derivatives	Top five execution venues ranked in terms of trading volumes	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
	Credit Suisse	100.00%	100.00%	N/A	N/A	0.00%
	Notification if <1 average trade per business day in the previous year	Y				