

Class of Instrument: All Executed Orders

CAIM

Notification if <I Average Trade per Business Day in the Previous Year

No

Top 5 Venues Ranked In Terms of Volume (Descending Order)	Proportion of Volume Executed as a Percentage of Total In That Class	Proportion of Orders Executed as a Percentage of Total In That Class
DAIWA Capital Markets Europe MIM2K09LFYD4IB163W58	13.65%	14.29%
Canadian Imperial Bk of Commerce 2IGI19DL77OX0HC3ZE78	13.00%	8.53%
Shore Capital Stockbrokers Ltd 2138009KZO3MK7TV6372	11.79%	7.14%
Citigroup Global Markets Inc XKZZ2JZF41MRHTR1V493	8.22%	7.14%
Toronto-Dominion Securities PT3QB789TSUIDF371261	7.72%	9.28%

Class of Instrument: Debt Instruments

CAIM

Notification if <I 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 In That Class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
DAIWA Capital Markets Europe MIM2K09LFYD4IB163W58	16.52%	18.43%	0%	100%	0%
Canadian Imperial Bk of Commerce 2IGI19DL77OX0HC3ZE78	15.73%	11.00%	0%	100%	0%
Shore Capital Stockbrokers Ltd 2138009KZO3MK7TV6372	14.26%	9.22%	0%	100%	0%
Citigroup Global Markets Inc XKZZ2JZF41MRHTR1V493	9.95%	9.22%	0%	100%	0%
Toronto-Dominion Securities PT3QB789TSUIDF371261	9.35%	11.97%	0%	100%	0%

Class of Instrument: Equities – Shares & Depositary Receipts

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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 Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
Alliance Bernstein 54930049G8WQ5OUSD19	69.83%	77.51%	0%	100%	0%
CanAccord Genuity ZBU7V5NIMN4ILRFC23	24.76%	21.71%	0%	100%	0%
Societe Generale O2RNE8IBXP4R0TD8PU41	5.41%	0.78%	0%	100%	0%

Class of Instrument: Currency Derivatives

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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 Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
Crown Agents Bank 21380011ZYMBN21SZ194	41.23%	40.24%	0%	100%	0%
BNY Mellon HPFHU00Q28E4N0NFVK49	35.71%	35.37%	0%	100%	0%
Royal Bank of Scotland PLC RR3QWICWWIPCS8A4S074	11.91%	10.98%	0%	100%	0%
Credit Agricole 1VUV7VQFKUOQSJ21A208	11.15%	13.41%	0%	100%	0%