

Class of Instrument	Currency derivatives: (Swaps, forwards and other currency derivatives)				
Notification if <1 average trade per business day in the previous year	Y / N				
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
Sumitomo Mitsui Trust Bank, Limited (LEI 5493006GGLR4BTEL8O61)	22.41	40.82	0%	0%	100%
Reuters Treasury Centre (MIC: TRAL)	61.45	16.06	0%	0%	100%
Reuters TRET (MIC: TRAL)	2.04	15.99	0%	0%	100%
Bloomberg FXGO (MIC: BMTF)	14.1	27.12	0%	0%	100%
N/A					

Class of Instrument	Interest rates derivatives: (Swaps, forwards and other interest rate derivatives)				
Notification if <1 average trade per business day in the previous year	<u>Y</u> / N				
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
Sumitomo Mitsui Trust Bank, Limited (LEI 5493006GGLR4BTEL8O61)	100.00	100.00	0%	0%	100%
N/A					
N/A					
N/A					
N/A					