



Scotiabank (Ireland) Designated Activity Company (747DLM6L5TO7LXZY5T60)

Class of Instrument	Debt instruments - Bonds	
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
Marketaxess NI B.v	33.04%	4.68%
Scotiabank (Ireland) Designated Activity Company	31.56%	68.53%
Scotiabank Europe Plc	18.89%	5.96%
Bloomberg Trading Facility B.v.	15.25%	18.01%
The Bank of Nova Scotia	1.25%	2.62%

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Class of Instrument	Debt instruments - Bonds (Money Market)	
Notification if <1 average trade per business day in the previous year	No	
Top five counterparties executed via RFQ system 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
Scotiabank (Ireland) Designated Activity Company	58.10%	53.15%
Scotiabank Europe Plc	24.27%	13.96%
Bloomberg Trading Facility B.v.	12.80%	24.77%
The Bank of Nova Scotia	3.15%	4.50%
Marketaxess NI B.v	1.45%	2.25%

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Class of Instrument	SFT - Debt instruments - Bonds	
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
SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY-747DLM6L5TO7LXZY5T60	100.00%	100.00%

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Class of Instrument	SFT - Debt instruments - Money markets instruments	
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
SCOTIABANK (IRELAND) DESIGNATED ACTIVITY COMPANY-747DLM6L5TO7LXZY5T60	100.00%	100.00%