

Class of Instrument	Securitized Derivates (Professional clients)				
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	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
XSTU	30.73%	9.26%	7.41%	1.85%	0.00%
EUWX	6.32%	1.23%	1.23%	0.00%	0.62%
XSTO	5.84%	9.26%	9.26%	0.00%	0.00%
OTCO	5.29%	6.17%	0.62%	5.56%	1.23%
XXXX	0.52%	1.23%	0.00%	1.23%	0.00%