

Class of Instrument	Securitized Derivates (Retail 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
OTCO	34.33%	32.72%	24.69%	8.02%	9.26%
BNPS	7.65%	1.85%	0.00%	1.85%	0.00%
XSTU	3.36%	14.81%	12.96%	1.85%	0.62%
XSTO	2.17%	12.96%	11.11%	1.85%	0.00%
MSIP	1.66%	1.85%	0.00%	1.85%	0.00%