

Trading volumes of top five execution venues

INTERNAL

Class of Instrument	Structured finance instruments (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
XVPB	29,11%	0,65%	0,00%	0,65%	0,00%
OTCO	16,30%	9,52%	0,91%	8,61%	0,56%
UZHR	2,34%	1,55%	0,00%	1,55%	0,00%
XFRA	2,05%	2,08%	0,58%	1,49%	0,14%
XSTU	2,04%	3,46%	0,60%	2,86%	0,30%