

INFORMATION ON THE TOP FIVE EXECUTION VENUES (PROFESSIONALS) 2022

Note: In business year 2022, Varengold Bank AG only executed orders for professional clients, which is why the information for retail investors is not presented.

Class of Instrument: Equities

Notification if < 1 average trade per business day in the previous year: nein

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| XETRA-XETS | 92,44% | 97,00% | 0% | 0% | 100% |
| BSE | 7,56% | 3,00% | 0% | 0% | 100% |

Class of Instrument: Dept instruments - Bonds

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transactions | | | | | |

Class of Instruments: Currency derivatives - Futures and options admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Equities - Shares & Depositary Receipts - Tick size liquidity bands 1 and 2

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Equities - Shares & Depositary Receipts - Tick size liquidity bands 3 and 4

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Equities - Shares & Depositary Receipts - Tick size liquidity bands 5 and 6

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Debt Instruments - Money markets instruments

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Interest rates derivatives - Futures and options admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Interest rates derivatives - Swaps, forwards and other interest rates derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: credit derivatives - Futures and options admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: credit derivatives - Other credit derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: currency derivatives - Swaps, forwards and other currency derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Structured finance instruments

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Equity Derivatives - Option and Futures admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Equity Derivatives - Swaps and other equity derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Securitized Derivatives - Warrants and Certificate Derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Securitized Derivatives - Other securitized derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Commodities derivatives and emission allowances Derivatives -
Other commodities derivatives and emission allowances derivatives

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Contracts for difference

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Exchange traded product (Exchange traded funds, exchange traded notes and exchange traded commodities)

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| no transaction | | | | | |

Class of Instruments: Emission allowances

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|--|---|---|-------------------------------------|--|--------------------------------------|
| no transaction | | | | | |

Class of Instruments: Other instruments

Notification if < 1 average trade per business day in the previous year: yes

| Top five execution Venues ranked in terms of 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 |
|--|---|---|-------------------------------------|--|--------------------------------------|
| no transactions | | | | | |