

Class of Instrument: Equities**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
Xetra XFRA	4,94%	4,94%

Class of Instrument: Dept 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
BSX XBDA	1,44%	1,44%

Class of Instruments: 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
CMI XCME	100,00%	100,00%