

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of trading 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
MOTX - ELECTRONIC BOND MARKET	69,4324	67,086	0	0	0
SSOB - BONDVISION EUROPE MTF	14,9661	1,0482	0	0	0
ETLX - EUROT LX	14,2735	29,979	0	0	0
XMOT - EXTRAMOT	1,3281	1,8868	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Equities-Shares&Dep. Rec.				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of trading 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
XLON - LONDON STOCK EXCHANGE	89,1443	1,9374	0	0	0
MTAA - ELECTRONIC SHARE MARKET	9,4974	70,2931	0	0	0
XSES - SINGAPORE EXCHANGE	0,2902	0,0248	0	0	0
XAIM - AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	0,2409	3,8997	0	0	0
XTSE - TORONTO STOCK EXCHANGE	0,1741	0,1739	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Equity Derivatives				
Notification if < 1 average trade per business day in the previous year					
Top 5 Venues ranked in terms of trading 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
	0	0	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Exchange Traded Products				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of trading 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
ETFP - ELECTRONIC ETF, ETC/ETN AND OPEN-END FUNDS MARKET	98,7572	96,7742	0	0	0
XFRA - DEUTSCHE BOERSE AG	0,6341	1,6129	0	0	0
XETR - XETRA	0,6087	1,6129	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Securitized Derivatives				
Notification if < 1 average trade per business day in the previous year	N				
Top 5 Venues ranked in terms of trading 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
MTAA - ELECTRONIC SHARE MARKET	98,8251	88,3333	0	0	0
XAIM - AIM ITALIA - MERCATO ALTERNATIVO DEL CAPITALE	0,9035	9,8333	0	0	0
MIVX - MARKET FOR INVESTMENT VEHICLES	0,2274	0,1667	0	0	0
SEDX - SECURITISED DERIVATIVES MARKET	0,0375	1,3333	0	0	0
ETLX - EUOTLX	0,0065	0,3333	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders & orders execution					
Class of Instrument	Other				
Notification if < 1 average trade per business day in the previous year					
Top 5 Venues ranked in terms of trading 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
	0	0	0	0	0