

Investment Service - Portfolio Management/Reception and Transmission Professional Clients

Class of Instrument	Equity Derivatives - Swaps and other equity derivatives				
Notification if < 1 average trade per business day in the previous year	Y				
Top five execution 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
GOLDMAN SACHS	69.562232	66.666667	0.000000	0.000000	0.000000
CITIBANK	30.437768	33.333333	0.000000	0.000000	0.000000