

Investment Service - Portfolio Management/Reception and Transmission Professional Clients

Class of Instrument	Credit derivatives - Other credit 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	
BNP PARIBAS	52.791281	53.750000	0.000000	0.000000	0.000000	
BANK OF AMERICA	34.907955	22.500000	0.000000	0.000000	0.000000	
CITI GROUP	7.710477	10.000000	0.000000	0.000000	0.000000	
GOLDMAN SACHS	2.427692	7.500000	0.000000	0.000000	0.000000	
BARCLAYS BANK PLC	1.801739	3.750000	0.000000	0.000000	0.000000	