

Investment Service - Portfolio Management/Reception and Transmission Professional Clients

Class of Instrument **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 **N**

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
UBS AG	90.188465	93.813387	0.000000	0.000000	0.000000
Goldman Sachs	5.924359	2.738337	0.000000	0.000000	0.000000
Deutsche Bank	2.692511	2.028398	0.000000	0.000000	0.000000
HSBC Bank Plc	1.194666	1.419878	0.000000	0.000000	0.000000