

Investment Service - Portfolio Management/Reception and Transmission Professional Clients

| Class of Instrument | | Interest rates derivatives - Swaps, forwards, and other interest rates 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 | |
| Citi Group | 100.000000 | 100.000000 | 0.000000 | 0.000000 | 0.000000 | |