

Top Five Venues retail Clients/ 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	79,9528	46,2792	0	0	0
ETLX - EUROTLX	19,9207	53,5353	0	0	0
HMTF - H-HMTF	0,085	0,1647	0	0	0
BMTF - BLOOMBERG TRADING FACILITY LIMITED	0,0415	0,0208	0	0	0

Top Five Venues retail Clients/ 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
MTAA - ELECTRONIC SHARE MARKET	99,8309	98,6041	0	0	0
XETR - XETRA	0,1669	1,3452	0	0	0
BCXE - BATS EUROPE	0,0022	0,0506	0	0	0
XFRA - DEUTSCHE BOERSE AG	0	0,0001	0	0	0

Top Five Venues retail Clients/ orders execution					
Class of Instrument	Equity 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
XDMI - ITALIAN DERIVATIVES MARKET	52,1241	66,2438	0	0	0
XEUR - EUREX DEUTSCHLAND	47,8759	33,7562	0	0	0

**Top Five Venues retail Clients/ 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

Top Five Venues retail Clients/ orders execution					
Class of Instrument	Interest Rates 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
XEUR - EUREX DEUTSCHLAND	100	100	0	0	0

Top Five Venues retail Clients/ 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
SEDX - SECURITISED DERIVATIVES MARKET	100	100	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders					
Class of Instrument	Debt Instruments				
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 retail Clients / reception and transmission of orders					
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
MORGAN STANLEY - MORGAN STANLEY	99,6661	99,6697	0	0	0
BAADER - BAADER	0,3339	0,3303	0	0	0



Top Five Venues retail Clients/ reception and transmission of orders					
Class of Instrument	Equity 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
UBS - UBS	100	100	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders					
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

Top Five Venues retail Clients/ reception and transmission of orders					
Class of Instrument	Interest Rates 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
UBS - UBS	100	100	0	0	0

Top Five Venues retail Clients/ reception and transmission of orders					
Class of Instrument	Securitized 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