

Top Five Venues Professional 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	90,8531	43,6978	0	0	0
ETLX - EUROT LX	8,9008	55,5263	0	0	0
BMTF - BLOOMBERG TRADING FACILITY LIMITED	0,2356	0,7076	0	0	0
HMTF - H+MTF	0,0105	0,0683	0	0	0

Top Five Venues Professional 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	99,9841	99,9205	0	0	0
XETR - XETRA	0,0158	0,0782	0	0	0
BCXE - BATS EUROPE	0	0,0013	0	0	0

Top Five Venues Professional 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
XEUR - EUREX DEUTSCHLAND	56,9793	35,2161	0	0	0
XDMI - ITALIAN DERIVATIVES MARKET	43,0207	64,7839	0	0	0

Top Five Venues Professional 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 Professional 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 Professional 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 Professional 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 Professional 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	99,9995	99,8869	0	0	0
BAADER - BAADER	0,0005	0,1131	0	0	0

Top Five Venues Professional Clients/ reception and transmission of orders					
Class of Instrument	Equity 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

Top Five Venues Professional 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 Professional 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 Professional 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