

Top 5-Reporting according to MIFID II/RTS 28 For Institutional Clients Year 2023

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| | |
|--|-----------------|
| Class of Instrument | Equities (AA99) |
| Ticksize | AB |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| New York-NASDAQ | 30,54% | 31,91% | 100,00% | 0,00% | 0,01% |
| Zürich | 24,70% | 13,91% | 100,00% | 0,00% | 0,01% |
| London | 11,52% | 15,00% | 100,00% | 0,00% | 2,23% |
| New York-NYSE | 11,42% | 14,61% | 100,00% | 0,00% | 0,03% |
| Tokio | 6,79% | 3,09% | 100,00% | 0,00% | 0,00% |
| Others | 15,05% | 21,48% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-----------------|
| Class of Instrument | Equities (AA99) |
| Ticksize | CD |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|---|--|---------------------------------|------------------------------------|----------------------------------|
| Xetra | 25,99% | 15,48% | 100,00% | 0,00% | 0,09% |
| New York-NASDAQ | 9,55% | 6,35% | 100,00% | 0,00% | 0,07% |
| Paris | 8,86% | 9,00% | 100,00% | 0,00% | 0,02% |
| New York-NYSE | 7,46% | 10,42% | 100,00% | 0,00% | 0,15% |
| Madrid-Merc.Cont. | 5,71% | 6,87% | 100,00% | 0,00% | 0,00% |
| Others | 42,44% | 51,89% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-----------------|
| Class of Instrument | Equities (AA99) |
| Ticksize | EF |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|---|--|---------------------------------|------------------------------------|----------------------------------|
| New York-NASDAQ | 28,24% | 22,03% | 100,00% | 0,00% | 0,04% |
| New York-NYSE | 23,81% | 26,97% | 100,00% | 0,00% | 0,08% |
| Xetra | 11,56% | 6,44% | 100,00% | 0,00% | 1,96% |
| Paris | 7,95% | 7,70% | 100,00% | 0,00% | 0,20% |
| London | 4,50% | 7,30% | 100,00% | 0,00% | 1,77% |
| Others | 23,94% | 29,56% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-----------------|
| Class of Instrument | Equities (AA99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| New York-NASDAQ | 64,62% | 51,03% | 100,00% | 0,00% | 0,00% |
| São Paulo | 5,25% | 4,45% | 100,00% | 0,00% | 0,05% |
| New York-NYSE | 5,25% | 17,26% | 100,00% | 0,00% | 0,00% |
| Zürich | 4,20% | 2,37% | 100,00% | 0,00% | 0,00% |
| Mumbai SE | 2,75% | 0,08% | 100,00% | 0,00% | 0,00% |
| Others | 17,93% | 24,82% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|----------------------------|
| Class of Instrument | Equity certificates (AB99) |
| Ticksize | AB |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| New York-NASDAQ | 58,03% | 50,54% | 100,00% | 0,00% | 0,01% |
| New York-NYSE | 37,46% | 48,35% | 100,00% | 0,00% | 0,18% |
| London | 2,01% | 0,87% | 100,00% | 0,00% | 0,35% |
| Sydney | 1,47% | 0,01% | 100,00% | 0,00% | 0,00% |
| New York-OTC | 0,70% | 0,23% | 100,00% | 0,00% | 0,00% |
| Others | 0,33% | 0,01% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|----------------------------|
| Class of Instrument | Equity certificates (AB99) |
| Ticksize | CD |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| New York-NASDAQ | 59,33% | 43,92% | 100,00% | 0,00% | 0,07% |
| New York-NYSE | 36,48% | 52,54% | 100,00% | 0,00% | 0,95% |
| Xetra | 2,56% | 1,84% | 100,00% | 0,00% | 1,79% |
| Paris | 0,79% | 0,35% | 100,00% | 0,00% | 0,00% |
| Stockholm | 0,67% | 1,33% | 100,00% | 0,00% | 0,00% |
| Others | 0,17% | 0,03% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|----------------------------|
| Class of Instrument | Equity certificates (AB99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| New York-NASDAQ | 94,38% | 77,84% | 100,00% | 0,00% | 0,44% |
| New York-NYSE | 3,80% | 22,12% | 100,00% | 0,00% | 0,00% |
| New York-OTC | 1,82% | 0,04% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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| Class of Instrument | Exchange Traded Funds (AC99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 82,15% | 61,16% | 100,00% | 0,00% | 1,48% |
| Paris | 7,61% | 4,06% | 100,00% | 0,00% | 0,16% |
| London | 3,66% | 10,19% | 100,00% | 0,00% | 0,06% |
| Xetra | 2,36% | 22,60% | 100,00% | 0,00% | 5,60% |
| Dublin | 1,98% | 1,62% | 100,00% | 0,00% | 0,00% |
| Others | 2,24% | 0,37% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|---------------------|
| Class of Instrument | Certificates (AD99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Zürich | 100,00% | 100,00% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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| Class of Instrument | other equity related instruments (AE99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Zürich | 94,44% | 49,91% | 100,00% | 0,00% | 0,00% |
| Stockholm | 1,29% | 22,96% | 100,00% | 0,00% | 0,00% |
| Stuttgart | 1,16% | 0,12% | 100,00% | 0,00% | 0,00% |
| Xetra | 1,10% | 6,37% | 100,00% | 0,00% | 0,00% |
| Madrid-Merc.Cont. | 1,04% | 9,25% | 100,00% | 0,00% | 0,00% |
| Others | 0,96% | 11,39% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-------------------------|
| Class of Instrument | Government bonds (BA10) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 97,63% | 88,26% | 100,00% | 0,00% | 3,09% |
| Stuttgart | 1,92% | 11,53% | 100,00% | 0,00% | 0,00% |
| Luxemburg | 0,45% | 0,21% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|--------------------|
| Class of Instrument | Other bonds (BA11) |
| Ticksiz | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 99,57% | 97,92% | 100,00% | 0,00% | 2,13% |
| Stuttgart | 0,43% | 2,08% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|---------------------|
| Class of Instrument | Convertibles (BA12) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 96,59% | 95,83% | 100,00% | 0,00% | 0,00% |
| Stuttgart | 3,41% | 4,17% | 100,00% | 0,00% | 100,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-------------------|
| Class of Instrument | Debentures (BA13) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 99,41% | 87,65% | 100,00% | 0,00% | 2,82% |
| Stuttgart | 0,59% | 12,35% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|------------------------|
| Class of Instrument | Corporate Bonds (BA14) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 78,62% | 50,89% | 100,00% | 0,00% | 4,12% |
| Stuttgart | 14,57% | 43,75% | 100,00% | 0,00% | 5,67% |
| Wien | 4,42% | 0,08% | 100,00% | 0,00% | 0,00% |
| Frankfurt | 0,97% | 2,79% | 100,00% | 0,00% | 2,78% |
| Luxemburg | 0,60% | 0,54% | 100,00% | 0,00% | 0,00% |
| Others | 0,83% | 1,94% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|--------------------|
| Class of Instrument | Other Bonds (BA15) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 94,46% | 54,55% | 100,00% | 0,00% | 0,00% |
| Stuttgart | 5,53% | 45,45% | 100,00% | 0,00% | 5,71% |
| Others | 0,01% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|---------------------------------------|
| Class of Instrument | Securitized equity derivatives (BE21) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Stuttgart | 99,03% | 98,04% | 100,00% | 0,00% | 5,33% |
| Bloomberg MTF | 0,58% | 0,26% | 100,00% | 0,00% | 0,00% |
| Zürich | 0,29% | 1,05% | 100,00% | 0,00% | 0,00% |
| Frankfurt | 0,09% | 0,39% | 100,00% | 0,00% | 33,33% |
| New York-NASDAQ | 0,01% | 0,13% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,13% | | | |
| Total | 100,00% | 100,00% | | | |

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| Class of Instrument | Securitized commodity derivatives (BE22) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Stuttgart | 46,20% | 79,19% | 100,00% | 0,00% | 0,00% |
| Bloomberg MTF | 37,97% | 14,45% | 100,00% | 0,00% | 4,00% |
| London | 15,81% | 4,05% | 100,00% | 0,00% | 0,00% |
| Xetra | 0,02% | 1,73% | 100,00% | 0,00% | 100,00% |
| Mailand | | | | | |
| Others | 0,00% | 0,58% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-----------------------------------|
| Class of Instrument | Securitized FX derivatives (BE24) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Stuttgart | 100,00% | 100,00% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|--------------------------------|
| Class of Instrument | Securitized derivatives (BE99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 51,45% | 13,79% | 100,00% | 0,00% | 18,75% |
| Stuttgart | 17,20% | 21,55% | 100,00% | 0,00% | 0,00% |
| Zürich | 12,66% | 2,59% | 100,00% | 0,00% | 0,00% |
| Stockholm | 11,47% | 38,79% | 100,00% | 0,00% | 0,00% |
| Luxemburg | 5,75% | 0,86% | 100,00% | 0,00% | 0,00% |
| Others | 1,48% | 22,42% | | | |
| Total | 100,00% | 100,00% | | | |

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| Class of Instrument | ETPs (BF99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Bloomberg MTF | 87,20% | 57,66% | 100,00% | 0,00% | 1,33% |
| Paris | 5,96% | 1,97% | 100,00% | 0,00% | 0,00% |
| Xetra | 3,64% | 35,89% | 100,00% | 0,00% | 0,30% |
| Bloomberg MTF | 2,47% | 0,22% | 100,00% | 0,00% | 0,00% |
| London | 0,53% | 3,61% | 100,00% | 0,00% | 0,00% |
| Others | 0,21% | 0,66% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-------------|
| Class of Instrument | ETNs (BG99) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | Yes |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Xetra | 100,00% | 100,00% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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|--|-----------------------------------|
| Class of Instrument | without further disclosure (C999) |
| Ticksize | -- |
| Notification if <1 average trade per business day in the previous year | No |

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Mexico | 58,72% | 98,77% | 100,00% | 0,00% | 0,00% |
| Sydney | 41,01% | 1,14% | 100,00% | 0,00% | 0,00% |
| Frankfurt | 0,27% | 0,09% | 100,00% | 0,00% | 0,00% |
| Others | 0,00% | 0,00% | | | |
| Total | 100,00% | 100,00% | | | |

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Class of Instrument ETD (BD)

Ticksize --

Notification if <1 average trade per business day in the previous year No

| 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 |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Eurex | 48,50% | 32,96% | 100,00% | 0,00% | 0,00% |
| Chicago Mercantile | 33,54% | 30,16% | 100,00% | 0,00% | 0,00% |
| Korea Exchange | 6,98% | 0,45% | 100,00% | 0,00% | 0,00% |
| Milan | 1,65% | 0,33% | 100,00% | 0,00% | 0,00% |
| Chicago Board Trade | 1,42% | 4,71% | 100,00% | 0,00% | 0,00% |
| Others | 7,91% | 31,39% | | | |
| Total | 100,00% | 100,00% | | | |