

ORDER PLACING - PROFESSIONAL CLIENTS - DISCLOSURE OF TOP FIVE EXECUTION VENUES AND QUALITY OF EXECUTION OBTAINED

INFORMATION ON THE TOP FIVE EXECUTION VENUES

Class of Instrument	Debt Instruments				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 execution venues ranked in terms of trading volume (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
Deutsche Bank, LEI: 529900BXXKPMXQTRE1 V05	100%	100%	N/a	N/a	100%

Class of Instrument	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 execution venues ranked in terms of trading volume (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
Deutsche Bank, LEI: 529900BXXKPMXQTRE1 V05	100%	100%	N/a	N/a	100%

Class of Instrument	Structured Finance Instruments				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 execution venues ranked in terms of trading volume (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
S I L E X Investment Partners SA, LEI: 506700Y711EVE485D05 1	100%	100%	N/a	N/a	100%

Class of Instrument	Other Instruments: Listed Investment Funds				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 execution venues ranked in terms of trading volume (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
Pictet, LEI: 549300GSSPQ1QSKI13 76	99%	99%	N/a	N/a	99%
Deutsche Bank, LEI: 529900BXXKPMXQTRE1 V05	1%	1%			1%