RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-1				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	78%	75%	N/A	N/A	N/A
INTESA	22%	25%			

RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-3				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	75%	83%	N/A	N/A	N/A
INTESA	25%	17%			

RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-4				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	93%	89%	N/A	N/A	N/A
INTESA	7%	11%			

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-1				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	92%	91%	N/A	N/A	N/A
CBH	8%	9%			

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-3				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	65%	67%	N/A	N/A	N/A
CBH	35%	33%			

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-4				
Notification if < 1 average trade per business day in the previous year	N				
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
SAFRA VVTM7QTMTM782I8PXM66	68%	75%	N/A	N/A	N/A
CBH	32%	25%			