

TOP 5 Initial Report for the Financial Year 2022

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Client Classification	Retail Client				
Notification if < 1 average trade per business day in the previous year	n.a.				
Top five brokers 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 to broker
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)*				
Client Classification	Retail Client				
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 to execution venue
dwpbank / LEI: 529900EXG2PM316S063	100,00	100,00	n.a.	n.a.	20,03
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)**				
Client Classification	Retail Client				
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 to execution venue
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	25,51
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
Client Classification	Professional client				
Notification if < 1 average trade per business day in the previous year	n.a.				
Top five brokers 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 to broker
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)*				
Client Classification	Professional client				
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 to execution venue
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	26,32
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities – Shares & Depository Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)**				
Client Classification	Professional client				
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 to execution venue
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	100,00
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	23,33	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	24,57	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)*					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	44,02	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	55,62	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	yes					
Top five brokers 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 to execution venue	
Streubing (39120043LUI1W1S8IX30)	45,25	25,00	n.a.	n.a.	100,00	
Warburg (MZ11VDHZBQLFZGLQD060)	54,75	75,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)*					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM316S0	100,00	100,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Equities - Shares & depositary receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Bonds					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Debt Instruments - Bonds*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	63,33	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Bonds**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	84,71	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Bonds					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Bonds*					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM31650	100,00	100,00	n.a.	n.a.	94,20	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Bonds**					
Client Classification	Professional client					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt instruments - Money markets instruments					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Debt Instruments - Money markets instruments*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EG2PM31650	100,00	100,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Money markets instruments**					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt Instruments - Money markets instruments					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt instruments - Money markets instruments*					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Debt instruments - Money markets instruments**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives*					
Client Classification	Retail Client					
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 to execution venue	
NLB	100,00	100,00	0,00	100,00	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives**					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives*					
Client Classification	Professional client					
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 to execution venue	
NLB	100,00	100,00	0,00	100,00	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Interest rate derivatives - Swaps, forwards and other interest rate derivatives**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives*					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives**					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives*					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Credit derivatives - Other credit derivatives**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165O	100,00	100,00	n.a.	n.a.	16,64	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165O	100,00	100,00	n.a.	n.a.	12,94	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives*					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165O	100,00	100,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Warrants and certificate derivatives**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Other securitized derivatives					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Securitized derivatives - Other securitized derivatives*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM316SO	100,00	100,00	n.a.	n.a.	62,60	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Other securitized derivatives**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM316SO	100,00	100,00	n.a.	n.a.	55,56	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Other securitized derivatives					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Other securitized derivatives*					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securitized derivatives - Other securitized derivatives**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)*					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165G	100,00	100,00	n.a.	n.a.	40,80	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)**					
Client Classification	Retail Client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165G	100,00	100,00	n.a.	n.a.	53,27	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)*					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165G	100,00	100,00	n.a.	n.a.	92,31	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)**					
Client Classification	Professional client					
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 to execution venue	
dwpbank / LEI: 529900EXG2PM3165G	100,00	100,00	n.a.	n.a.	100,00	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances*					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances**					
Client Classification	Retail Client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
Top five brokers 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 to broker	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances*					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Emission allowances**					
Client Classification	Professional client					
Notification if < 1 average trade per business day in the previous year	n.a.					
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 to execution venue	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	

Class of Instrument	Securities financing transactions (SFT) for all financial instruments 1)*	
Client Classification	Retail Client	
Notification if < 1 average trade per business day in the previous year	n.a.	
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
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.

1) There are no customer orders in 2022. Therefore, the zero report refers to all financial instruments.

Class of Instrument	Securities financing transactions (SFT) for all financial instruments 1)**	
Client Classification	Retail Client	
Notification if < 1 average trade per business day in the previous year	n.a.	
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
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.

1) There are no customer orders in 2022. Therefore, the zero report refers to all financial instruments.

Class of Instrument	Securities financing transactions (SFT) for all financial instruments 1)*	
Client Classification	Professional client	
Notification if < 1 average trade per business day in the previous year	n.a.	
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
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.

1) There are no customer orders in 2022. Therefore, the zero report refers to all financial instruments.

Class of Instrument	Securities financing transactions (SFT) for all financial instruments 1)**	
Client Classification	Professional client	
Notification if < 1 average trade per business day in the previous year	n.a.	
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
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.
n.a.	n.a.	n.a.

1) There are no customer orders in 2022. Therefore, the zero report refers to all financial instruments.

* report for customers from Hanover

** report for customers from Bremen and Oldenburg until migration