

Reporting Period : 01.01.2023 - 31.12.2023

Class of Instrument		Equities				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SIX Swiss Exchange (XSWX)		63.93%	58.75%	17.99%	82.01%	0.00%
New York Stock Exchange (XNYS)		7.19%	8.50%	7.17%	92.83%	0.59%
NASDAQ (XNAS)		6.69%	6.17%	11.18%	88.82%	0.07%
Xetra (XTER)		3.44%	4.57%	6.70%	93.30%	0.78%
SIX Swiss Exchange, SwissAtMid (XSWM)		2.47%	2.22%	14.51%	85.49%	99.98%

Class of Instrument		Bonds (Debt instruments)				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SIX Swiss Exchange (XSWX)		21.73%	41.21%	58.33%	41.67%	0.18%
Zürcher Kantonalbank (165GRDQ39W63PHVONY02)		14.39%	5.21%	0.00%	100.00%	0.00%
Deutsche Bank (ZLTWFZYICNSX8D621K86)		9.19%	4.35%	0.00%	100.00%	0.00%
UBS AG (549300WOFUSNYHOF22)		7.82%	3.41%	0.00%	100.00%	0.00%
BNP Paribas (549300WCG70D06X2S54)		5.85%	3.89%	0.00%	100.00%	0.00%

Class of Instrument		Structured Products / Certificates (Structured finance instruments)				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Over the Counter with issuer (not listed)		68.94%	60.60%	18.12%	81.88%	0.00%
SIX Swiss Exchange, Structured Products (XQMH)		12.30%	18.78%	56.08%	43.92%	0.00%
Ausserbörs. Ausland beim Emittenten (nicht kotiert)		9.33%	7.10%	25.47%	74.53%	0.00%
Boerse Stuttgart GmbH (XSTU)		4.60%	6.85%	17.30%	82.70%	88.19%
London Stock Exchange (XLOM)		0.86%	0.78%	75.27%	24.73%	1.08%

Class of Instrument		Warrants (securitized derivatives)				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
SIX Swiss Exchange, Structured Products (XQMH)		72.26%	69.95%	76.17%	23.83%	0.21%
Over the Counter with issuer (not listed)		11.87%	12.00%	64.51%	35.49%	100.00%
Ausserbörs. Ausland beim Emittenten (nicht kotiert)		10.35%	2.00%	62.96%	37.04%	0.00%
Ausserbörs. Schweiz beim Emittenten (nicht kotiert)		1.95%	1.96%	83.02%	16.98%	0.00%
SIX Swiss Exchange (XSWX)		1.00%	10.60%	6.64%	93.36%	0.70%

Class of Instrument		Options (equity derivatives part 1)				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Eurex Deutschland (XEUR)		96.93%	85.44%	44.08%	55.92%	1.51%
Options Price Reporting Authority (OPRA)		2.64%	13.17%	1.95%	98.05%	0.98%
Nasdaq Copenhagen Derivatives (XCSE)		0.26%	0.55%	0.00%	100.00%	7.14%

Class of Instrument		Futures (equity derivatives part 2)				
Notification if <1 average trade per business day in the previous year		No				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Eurex Deutschland (XEUR)		82.84%	54.88%	33.96%	66.04%	5.58%
Chicago Mercantile Exchange (XCME)		9.23%	32.09%	0.00%	100.00%	0.00%
Commodities Exchange (XNYM)		6.43%	8.84%	0.00%	100.00%	0.00%
ICE Futures Europe (IFEU)		0.49%	0.93%	0.00%	100.00%	0.00%