

RTS28 Reporting related to the annual publication of information on the identity of execution venues and on the quality of execution for discretionary portfolio management.

NB : The below figures do not include UCITS management activity

Period	01/01/2024 – 31/12/2024				
Class of Instrument	Equities – Shares & Depositary Receipts Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
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
UBSAL	17,62	13,62	6,9	3,45	0
GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	10	7,51	NA	NA	0
LIQUIDNET EUROPE LIMITED 213800ZIRB79BE5XQM68	8,86	13,15	NA	NA	0
MLAL	7,16	2,35	40	NA	0

Period	01/01/2024 – 31/12/2024				
Class of Instrument	Equities – Shares & Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)				
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	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
BARCLAYS CAPITAL SECURITIES LIMITED K9WDOH4D2PYBSLSOB484	21,52	16,79	7,76	1,72	0
REDAL	14,43	13,46	26,88	12,9	0
CITAL	8,94	6,22	37,21	2,33	0
J.P. Morgan SE 549300ZK53CNGEEI6A29	8,8	8,83	11,48	3,28	0
Morgan Stanley Europe SE 54930056FHWP7GIWYY08	7,12	8,83	1,64	31,15	0

Period	01/01/2024 – 31/12/2024				
Class of Instrument	Equities – Shares & Depositary Receipts Tick size liquidity bands 5 and 6 (from 2000 trades per day)				
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	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
Morgan Stanley Europe SE 54930056FHWP7GIWYY08	10,93	10,49	23,31	41,29	0
BARCLAYS CAPITAL SECURITIES LIMITED K9WDOH4D2PYBSLSOB484	10,34	8,6	32,53	14,04	0
J.P. Morgan SE 549300ZK53CNGEEI6A29	10,31	9,54	26,23	16,36	0
UBSAL	7,33	5,18	2,27	2,84	0
GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	7,14	6,33	21,4	30,23	0

Period	01/01/2024 – 31/12/2024				
Class of Instrument	Other instruments				
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	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class
GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	100	100	50	0	0