

**RTS28 Reporting related to the annual publication of information on the identity of execution venues and on the quality of execution for Eleva Solutions**

Period	01/01/2025 – 31/12/2025				
Class of Instrument	<b>Structured finance instruments</b>				
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
Société Générale	44.18	58.06	NC	NC	NC
CIC	18.86	3.23	NC	NC	NC
Crédit Agricole	14.15	3.23	NC	NC	NC
BNP Paribas	8.21	12.90	NC	NC	NC
Nomura	7.20	6.45	NC	NC	NC