

# Trading Venues Reporting (as of December 31, 2021)

## Debt Instruments (as of December 31, 2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Yes

Top five execution venues ranked in terms of trading volumes

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

Donner & Reuschel,  
LEI:23ZYQ4KSBEDVYML8NC86  
Other

100,00%  
0,00%

100,00%  
0,00%

0,00%  
0,00%

100,00%  
0,00%

0,00%  
0,00%

Total

100,00%

100,00%

0,00%

100,00%

0,00%

## Currency Derivatives (as of December 31, 2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Yes

Top five execution venues ranked in terms of trading volumes

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

Donner & Reuschel,  
LEI:23ZYQ4KSBEDVYML8NC86  
Other

100,00%  
0,00%

100,00%  
0,00%

0,00%  
0,00%

100,00%  
0,00%

0,00%  
0,00%

Total

100,00%

100,00%

0,00%

100,00%

0,00%

# Trading Venues Reporting (as of December 31, 2021)

## Equity Capital Instruments (as of December 31,2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Top five execution venues ranked in terms of trading volumes

Yes

| 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 |
|--|--|------------------------------|---------------------------------|-------------------------------|
|--|--|------------------------------|---------------------------------|-------------------------------|

|   |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|
| Donner & Reuschel, LEI:23ZYQ4KSBEDVYML8NC86 | 0,00%        | 0,00%        | 0,00%        | 0,00%        | 0,00%        |
| Other                                       | 0,00%        | 0,00%        | 0,00%        | 0,00%        | 0,00%        |
| <b>Total</b>                                | <b>0,00%</b> | <b>0,00%</b> | <b>0,00%</b> | <b>0,00%</b> | <b>0,00%</b> |

## Interest Derivatives (as of December 31,2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Top five execution venues ranked in terms of trading volumes

Yes

| 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 |
|--|--|------------------------------|---------------------------------|-------------------------------|
|--|--|------------------------------|---------------------------------|-------------------------------|

|   |                |                |              |                |              |
|---|----------------|----------------|--------------|----------------|--------------|
| Donner & Reuschel, LEI:23ZYQ4KSBEDVYML8NC86 | 100,00%        | 100,00%        | 0,00%        | 100,00%        | 0,00%        |
| Other                                       | 0,00%          | 0,00%          | 0,00%        | 0,00%          | 0,00%        |
| <b>Total</b>                                | <b>100,00%</b> | <b>100,00%</b> | <b>0,00%</b> | <b>100,00%</b> | <b>0,00%</b> |

# Trading Venues Reporting (as of December 31, 2021)

Funds+ETFs (as of December 31,2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Yes

Top five execution venues ranked in terms of trading volumes

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

Donner & Reuschel, LEI:23ZYQ4KSBEDVYML8NC86

0,00%

0,00%

0,00%

0,00%

0,00%

Other

0,00%

0,00%

0,00%

0,00%

0,00%

Total

0,00%

0,00%

0,00%

0,00%

0,00%

Index Options (as of December 31,2021)

Customer classification: professional customers

Notification, if < 1 average trade per business day in the previous year

Yes

Top five execution venues ranked in terms of trading volumes

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

Donner & Reuschel, LEI:23ZYQ4KSBEDVYML8NC86

100,00%

100,00%

0,00%

100,00%

0,00%

Other

0,00%

0,00%

0,00%

0,00%

0,00%

Total

100,00%

100,00%

0,00%

100,00%

0,00%