

Class of Instrument	Debt Instruments: Bonds				
Notification if <1 average trade per business day in the previous year	N				
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
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	16.85	8.23	0.00	100.00	0.00
BARCLAYS BANK PLC [G5GSEF7VJP5I70UK5573]	14.03	5.72	0.00	100.00	0.00
Deutsche Bank Aktiengesellschaft [7LTWFZYICNSX8D621K86]	7.86	14.77	0.00	100.00	0.00
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]	6.56	5.22	0.00	100.00	0.00
MORGAN STANLEY & CO. LLC [9R7GPTS07KV3UJZQ078]	5.48	10.40	0.00	100.00	0.00

Class of Instrument	Debt Instruments: Money Markets				
Notification if <1 average trade per business day in the previous year	Y				
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

Class of Instrument	Equities - Shares and Depositary Receipts				
Notification if <1 average trade per business day in the previous year	N				
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
CLSA (UK) [213800VZMAGVIU21JA72]	39.33	24.65	0.00	100.00	0.00
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	34.03	57.22	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCEMIK50]	14.08	8.98	0.00	100.00	0.00
MIZUHO INTERNATIONAL PLC [213800HZ54TG54H2KV03]	6.21	1.94	0.00	100.00	0.00
KEPLER CHEUVREUX [9695005EOZG9X8IRJD84]	3.74	0.88	0.00	100.00	0.00

Class of Instrument	Equities - Shares and Depositary Receipts: Tick size liquidity bands 1 and 2				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	28.83	38.88	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCEMIK50]	28.61	24.46	0.00	100.00	0.00
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]	8.54	6.75	0.00	100.00	0.00
CLSA (UK) [213800VZMAGVIU21JA72]	7.41	7.30	0.00	100.00	0.00
Liquidnet [213800ZIRB79BE5XQM68]	3.99	3.91	0.00	100.00	0.00

Class of Instrument	Equities - Shares and Depositary Receipts: Tick size liquidity bands 3 and 4				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	20.50	28.41	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCEMIK50]	20.17	22.90	0.00	100.00	0.00
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]	16.44	7.66	0.00	100.00	0.00
Berenberg Bank [529900UC20D7II24Z667]	7.94	7.66	0.00	100.00	0.00
KEPLER CHEUVREUX [9695005EOZG9X8IRJD84]	7.91	6.00	0.00	100.00	0.00

Class of Instrument	Equities - Shares and Depositary Receipts: Tick size liquidity bands 5 and 6				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]	37.42	5.13	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCEMIK50]	19.65	25.80	0.00	100.00	0.00
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	18.50	31.90	0.00	100.00	0.00
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]	5.60	10.07	0.00	100.00	0.00
Berenberg Bank [529900UC20D7II24Z667]	3.72	4.26	0.00	100.00	0.00

Class of Instrument	Equity Derivatives: Futures and Options Admitted to Trading on a Trading Venue				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]	100.00	100.00	0.00	100.00	0.00

Class of Instrument	Exchange Traded Products (Exchange Traded Funds, Exchange Traded Notes and Exchange Traded Commodities)				
Notification if <1 average trade per business day in the previous year	Y				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
Van Lanschot Kempen NV [724500D8WOYCL1BUCB80]	100.00	100.00	0.00	100.00	0.00

Class of Instrument	Interest Rate Derivatives: Futures and Options Admitted to Trading on a Trading Venue				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L104IQL9C32]	90.21	88.57	0.00	100.00	0.00
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]	9.79	11.43	0.00	100.00	0.00

Class of Instrument	Other Instruments				
Notification if <1 average trade per business day in the previous year	N				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>

Class of Instrument	Securitized Derivatives: Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year	Y				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>

Class of Instrument	Structured Finance Instruments				
Notification if <1 average trade per business day in the previous year	Y				
<i>Top five execution venues ranked in terms of trading volumes (descending order)</i>	<i>Proportion of volume traded as a percentage of total in that class</i>	<i>Proportion of orders executed as percentage of total in that class</i>	<i>Percentage of passive orders</i>	<i>Percentage of aggressive orders</i>	<i>Percentage of directed orders</i>

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