



Trade Execution Reporting re RTS-28₂₀₂₂

Top five counterparties & execution venues per asset class as required under MiFID II

Class of Instrument		Currency Derivatives: Futures and Options Admitted to Trading on a Trading Venue			
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

Class of Instrument		Currency Derivatives: Swaps, Forwards and Other Currency Derivatives			
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
J.P. Morgan Markets Limited [5493002SLHKGT77FYU25]	38.40	38.44	0.00	100.00	0.00
HSBC BANK PLC [MP615ZYZBEU3UXPYFY54]	25.96	20.07	0.00	100.00	0.00
State Street Bank International [ZMHGNT7ZPKZ3UFZ8EO46]	23.63	33.92	0.00	100.00	0.00
BNP PARIBAS SECURITIES SERVICES [549300WCG70D06XZS54]	12.02	7.56	0.00	100.00	0.00

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 [K6Q0W1PS1L1O4IQL9C32]		15.89		13.59		0.00		100.00		0.00	
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]		10.00		14.30		0.00		100.00		0.00	
BARCLAYS BANK PLC [G5GSEF7VJP5I7OUK5573]		8.69		9.10		0.00		100.00		0.00	
Deutsche Bank Aktiengesellschaft [7LTFWZYICNSX8D621K86]		7.08		4.56		0.00		100.00		0.00	
BNP PARIBAS [ROMUWSFP8MPRO8K5P83]		5.99		4.00		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	
Danske Bank A/S [MAES062Z21O4RZ2U7M96]		49.93		20.00		0.00		100.00		0.00	
The Goldman Sachs Group [W22LROWP2IHZNBB6K528]		38.56		60.00		0.00		100.00		0.00	
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L1O4IQL9C32]		11.51		20.00		0.00		100.00		0.00	

Equities - Shares and Depository Receipts					
Class of Instrument	N				
Notification if < 1 average trade per business day in the previous year					
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
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]	36.76	3.47	0.00	100.00	0.00
CLSA (UK) [213800VZMAGVIU2IJA72]	28.10	23.86	0.00	100.00	0.00
J.P. MORGAN SECURITIES PLC [K6Q0W1PS1L1O4IQL9C32]	21.59	48.81	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCCEMIK50]	8.77	14.53	0.00	100.00	0.00
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]	1.38	2.17	0.00	100.00	0.00

Equities - Shares and Depository Receipts: Tick size liquidity bands 1 and 2					
Class of Instrument	N				
Notification if < 1 average trade per business day in the previous year					
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 [K6Q0W1PS1L1O4IQL9C32]	40.94	42.49	0.00	100.00	0.00
UBS AG [BFM8T61CT2L1QCCEMIK50]	22.89	26.86	0.00	100.00	0.00
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]	12.32	11.71	0.00	100.00	0.00
Raymond James Financial Inc [213800GH3F4OW1COOV72]	8.24	5.27	0.00	100.00	0.00
CLSA (UK) [213800VZMAGVIU2IJA72]	4.17	4.16	0.00	100.00	0.00

Class of Instrument						Equities - Shares and Depository Receipts: Tick size liquidity bands 3 and 4					
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 [K6Q0W1PS1L1O4IQL9C32]		39.05		39.33		0.00		100.00		0.00	
UBS AG [BFM8T61CT2L1QCCEMIK50]		20.99		26.75		0.00		100.00		0.00	
Berenberg Bank [529900UC2OD7II24Z667]		8.72		8.36		0.00		100.00		0.00	
Liquidnet [213800ZIRB79BE5XQM68]		8.18		5.75		0.00		100.00		0.00	
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]		6.43		3.14		0.00		100.00		0.00	

Class of Instrument						Equities - Shares and Depository Receipts: Tick size liquidity bands 5 and 6					
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 [K6Q0W1PS1L1O4IQL9C32]		37.52		39.28		0.00		100.00		0.00	
UBS AG [BFM8T61CT2L1QCCEMIK50]		20.20		28.62		0.00		100.00		0.00	
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]		19.30		2.01		0.00		100.00		0.00	
Citigroup Global Markets Europe Limited [5493004FUULDQTMX0W20]		7.09		9.71		0.00		100.00		0.00	
CLSA (UK) [213800VZMAGVIU2IJA72]		4.62		3.94		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									
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	
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									
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	
Van Lanschot Kempen N.V. [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									
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 [K6Q0W1PS1L1O4IQL9C32]		72.58		75.00		0.00		100.00		0.00	
Van Lanschot Kempen N.V. [724500D8WOYCL1BUCB80]		27.42		25.00		0.00		100.00		0.00	

Class of Instrument	Other Instruments				
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

Class of Instrument	Securitized Derivatives: Warrants and Certificate Derivatives				
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	Structured Finance Instruments				
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

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