

Debt instruments						
Notification if <1 average trade per business day in the previous year		N				
Top 5 Venues ranked in terms of volume (descending order)		Proportion of volume executed 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
DB	7LTWFZYICNSX8D621K86	22,85%	5,36%	n.a.	n.a.	0%
GSI	W22LROWP2IHZNBB6K528	12,02%	6,25%	n.a.	n.a.	0%
CITI	E57ODZWZ7FF32TWEFA76	7,82%	9,70%	n.a.	n.a.	0%
CIB	969500HUHIE5GG515X42	6,65%	3,56%	n.a.	n.a.	0%
JPMC	7H6GLXDRUGQFU57RNE97	6,23%	14,48%	n.a.	n.a.	0%

Equities - Shares						
Notification if <1 average trade per business day in the previous year		N				
Top 5 Venues ranked in terms of volume (descending order)		Proportion of volume executed 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
GSI	W22LROWP2IHZNBB6K528	67,17%	22,07%	n.a.	n.a.	0%
UBS	5299007QVIQ7IO64NX37	32,14%	75,36%	n.a.	n.a.	0%
KEMPEN	724500D8WOYCL1BUCB80	0,70%	2,23%	n.a.	n.a.	0%
JPMSL	K6Q0W1PS1L1O4IQL9C32	0,00%	0,03%	n.a.	n.a.	0%
ING	3TK2oIVIUJ8J3ZUoQE75	0,00%	0,30%	n.a.	n.a.	0%

Interest rates derivatives						
Notification if <1 average trade per business day in the previous year		N				
Top 5 Venues ranked in terms of volume (descending order)		Proportion of volume executed 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
JPMSL	K6Q0W1PS1L1O4IQL9C32	64,98%	30,31%	n.a.	n.a.	0%
BARCLAYS	G5GSEF7VJP5I7OUK5573	30,66%	14,61%	n.a.	n.a.	0%
DB FRANKFURT	7LTWFZYICNSX8D621K86	10,38%	4,96%	n.a.	n.a.	0%
CB BARCLAYS	G5GSEF7VJP5I7OUK5573	0,07%	0,16%	n.a.	n.a.	0%
CGML	XKZZ2JZF41MRHTR1V493	0,00%	0,73%	n.a.	n.a.	0%

Currency derivatives						
Notification if <1 average trade per business day in the previous year		N				
Top 5 Venues ranked in terms of volume (descending order)		Proportion of volume executed 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
CITI	E57ODZWZ7FF32TWEFA76	25,75%	31,67%	n.a.	n.a.	0%
BARCLAYS	G5GSEF7VJP5I7OUK5573	13,93%	5,99%	n.a.	n.a.	0%
JPMSL	K6Q0W1PS1L1O4IQL9C32	12,10%	14,29%	n.a.	n.a.	0%
HSBC PLC	MP615ZYZBEU3UXPYFY54	11,46%	5,90%	n.a.	n.a.	0%
RBS	RR3QWICWWIPCS8A4S074	5,86%	7,15%	n.a.	n.a.	0%