Туре		Professional (Table 3: Broker)					
Class of Instrument		Equities - Shares and Depositary Receipts					
Notification if <1 average trade per business day in the previous year		Y					
All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
MAES062Z21O4RZ2U7M96 - Danske Bank A/S	91.21125	91.964286	0	100	0		
W22LROWP2IHZNBB6K528 - Goldman Sachs International	3.737078	0.892857	0	100	0		
3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	3.352541	3.571429	0	100	0		
549300FH0WJAPEHTIQ77 - BOFA SECURITIES EUROPE SA	0.672925	0.892857	0	100	0		
2138003MLD2U3GEMHS70 -The SeaportGroup Europe LLP	0.387671	0.892857	0	100	0		

Туре		Professional (Table 2: Venue)				
Class of Instrument		Equities - Shares and Depositary Receipts				
Notification if <1 average trade per business day in the previous year		Ŷ				
	Proportion of volume traded as a	Proportion of orders executed as a	Descente en ef en el en el en	Deservations of expression and ex-	Percentage of directed orders	
All execution venues ranked in terms of trading volumes (descending order)	percentage of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
MANL	100	100	N/A	N/A	0	

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Type		Professional (Table 3: Broker)					
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					
All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
549300FH0WJAPEHTIQ77 - BOFA SECURITIES EUROPE SA	48.437712	48.943455	53.856191	46.143809	0		
3JS33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	24.588913	18.524846	0	100	0		
W22LROWP2IHZNBB6K528 - Goldman Sachs International	20.891475	26.678165	33.005417	66.994583	0		
3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	4.922962	4.401454	0	100	0		
MAES062Z21O4RZ2U7M96 - Danske Bank A/S	1.048933	1.072394	58.183004	41.816996	0		
5299000DI3047E2LIV03 - Nordea Bank AB	0.082471	0.377354	60.592959	39.407041	0		

a ii)

a ii)	Туре	Professional (Table 3: Broker)					
	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					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	549300FH0WJAPEHTIQ77 - BOFA SECURITIES EUROPE SA	58.409571	44.017732	60.678138	39.321862	0	
	W22LROWP2IHZNBB6K528 - Goldman Sachs International	18.709677	32.94647	33.603786	66.396214	0	
	F3JS33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	16.301857	17.313047	0	100	0	
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	6.180873	4.789379	0	100	0	
	5299000DI3047E2LIV03 - Nordea Bank AB	0.229025	0.926689	49.519231	50.480769	0	

a iii)	Туре	Professional (Table 3: Broker)					
	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					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	549300FH0WJAPEHTIQ77 - BOFA SECURITIES EUROPE SA	48.660441	45.096877	65.207531	34.792469	0	
	W22LROWP2IHZNBB6K528 - Goldman Sachs International	28.655299	33.385553	32.409434	67.590566	0	
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	13.338281	8.16416	27.977729	72.022271	0	
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	5.663269	5.076422	0	100	0	
	F3JS33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	3.316887	7.217708	0	100	0	

b i)	Туре	Professional (Table 3: Broker)					
	Class of Instrument	Debt Instruments: Bonds					
	Notification if <1 average trade per business day in the previous year	N					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	38.302029	24.555031	0	99.704142	0	
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	13.281798	14.820196	0	100	0	
	5299000DI3047E2LIV03 - Nordea Bank AB	12.431512	10.606611	0	100	0	
	F3JS33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	9.447143	3.414457	0	100	0	
	52965FONQ5NZKP0WZL45 - Nykredit Bank A/S	9.442908	4.431529	0	100	0	

b i)	Туре	Professional (Table 2: Venue)					
	Class of Instrument		Debt Instruments: Bonds				
	Notification if <1 average trade per business day in the previous year	N					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	RTFF	56.437192	54.761905	0	21.73913	0	
	MANL	29.126117	44.44444	0	7.142857	0	
	NYSI	14.436691	0.793651	0	100	0	

b ii) Type Class Notif SFT (Table 3: Broker) Debt Instruments: Money Markets rage trade pe Proportion of volume traded as a percentage of total in that class 34.477283 Proportion of orders executed as percentage of total in that class 33.225493 Percentage of passive orders Percentage of aggressive orders Percentage of directed orders l execution venues ranked in terms of trading volumes (descending order) AES06222104R22U7M96 - Danske Bank A/S PSDTJ0VX1QRQUKVBK64 - Sydbank A/S N/A N/A N/A N/A 15.198297 16.337755 18.440634 0 - Jyske Bank AS/ - Spar Nord Bank A/ 11.84082 14.92217 N/ N/

c i) Professional (Table 3: Broker)
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d ii)	Туре	Professional (Table 3: Broker)					
	Class of Instrument	Credit Derivatives: Other Credit Derivatives					
	Notification if <1 average trade per business day in the previous year	Ŷ					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	5299000DI3047E2LIV03 - Nordea Bank AB	75.663724	33.333333	0	100	0	
	W22LROWP2IHZNBB6K528	12.449634	50	0	100	0	
	549300ZK53CNGEEI6A29	11.886641	16.666667	0	100	0	

e ii)	Туре	Professional (Table 3: Broker)					
	Class of Instrument	Currency Derivatives: Swaps, Forwards and Other Currency Derivatives					
	Notification if <1 average trade per business day in the previous year	N					
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	
	222100V03Y766EM5TZ83 - Brown Brothers Harrimann (Luxembourg) S.C.A.	75.709694	17.901235	0	100	0	
	MAES062Z2104RZ2U7M96 - Danske Bank A/S	23.921535	71.604938	0	100	0	
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	0.365117	9.876543	0	100	0	
	5299000DI3047E2LIV03 - Nordea Bank AB	0.003654	0.617284	0	100	0	

e ii) Type Professional (Table 2: Venue) Class of instrument Currency Derivatives: Swaps, Forwards and Other Currency Derivatives Notification if c1 average trade per business day in the previous year Proportion of ourder secured as a All execution venues ranked in terms of trading volumes (descending order) Proportion divolume traded as a percentage of total in that class Proportion of 0 0 29.054726 0

g i)	Туре			Professional (Table 3: Broker)				
	Class of Instrument		Equity Derivatives: Fi	utures and Options Admitted to Tradin	g on a Trading Venue			
	Notification if <1 average trade per business day in the previous year			Y				
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	100	100	0	100	0		
g ii)	Туре			Professional (Table 3: Broker)				
	Class of Instrument		Equity D	Perivatives: Swaps and Other Equity De	rivatives			
	Notification if <1 average trade per business day in the previous year			Y				
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	99.508105	87.096774	0	100	0		
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	0.491895	12.903226	0	100	0		
h i)	Туре			Professional (Table 3: Broker)				
	Class of Instrument	Securitized Derivatives: Warrants and Certificate Derivatives						
	Notification if <1 average trade per business day in the previous year			Y				
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
	MAES062Z2104RZ2U7M96 - Danske Bank A/S	55.082359	50	0	100	0		
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	44.917641	50	0	100	0		
k	Туре			Professional (Table 3: Broker)				
	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				
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
	3M5E1GQGKL17HI6CPN30 - Jyske Bank AS/	79.047099	32.20339	0	100	0		
	F3JS33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	16.539956	46.610169	0	100	0		
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	4.412945	21.186441	40	60	0		
m	Туре	Professional (Table 3: Broker)						
	Class of Instrument			Other Instruments				
	Notification if <1 average trade per business day in the previous year			Y				
	All 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
	MAES062Z21O4RZ2U7M96 - Danske Bank A/S	100	100	0	100	0		