

a	Type	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
	MAES06Z2104RZU7M96 - Danske Bank A/S	91.21125	91.964286	0	100	0
	W22LROWP2HZNBBGK528 - Goldman Sachs International	3.737078	0.892857	0	100	0

a	Type	Professional (Table 2: Venue)				
	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
	MANL	100	100	N/A	N/A	0

a i)	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
	S4930DFH0WJAPETHIQ77 - BOFA SECURITIES EUROPE SA	48.437712	48.943455	53.856191	46.143809	0
	F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	24.588913	18.524846	0	100	0

a ii)	Type	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
	S4930DFH0WJAPETHIQ77 - BOFA SECURITIES EUROPE SA	58.489571	44.027732	60.678138	39.321862	0
	W22LROWP2HZNBBGK528 - Goldman Sachs International	18.709277	32.94647	33.603786	66.396214	0

a iii)	Type	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
	S4930DFH0WJAPETHIQ77 - BOFA SECURITIES EUROPE SA	48.660441	45.096877	65.207531	34.792469	0
	W22LROWP2HZNBBGK528 - Goldman Sachs International	28.655299	33.385553	32.409434	67.590566	0

b i)	Type	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
	MAES06Z2104RZU7M96 - Danske Bank A/S	38.302029	24.555031	0	99.704142	0
	3MSE1GQGK17H16CPN30 - Jyske Bank A/S	13.281788	14.820196	0	100	0

b i)	Type	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
	BITE	56.437192	54.761905	0	21.73913	0
	MANL	29.135117	44.444444	0	7.142857	0

b ii)	Type	SFT (Table 3: Broker)				
	Class of Instrument	Debt Instruments: Money Markets				
	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
	MAES06Z2104RZU7M96 - Danske Bank A/S	34.477283	33.225493	N/A	N/A	N/A
	GP5DT10VX1QRQKUVBK64 - Sydbank A/S	15.198297	16.337755	N/A	N/A	N/A

c i)	Type	Professional (Table 3: Broker)				
	Class of Instrument	Interest Rate Derivatives: Swaps, Forwards and other Interest Rate 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
	S299000D3047E2LV03 - Nordes Bank AB	39.098881	31.034483	0	100	0
	F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	24.939098	17.241379	0	100	0

d ii)	Type	Professional (Table 3: Broker)				
	Class of Instrument	Credit Derivatives: Other Credit 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
	S299000D3047E2LV03 - Nordes Bank AB	75.663724	33.333333	0	100	0
	W22LROWP2HZNBBGK528 - Goldman Sachs International	12.449634	50	0	100	0

e ii)	Type	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
	222100V03Y766EM5T283 - Brown Brothers Harriman (Luxembourg) S.C.A.	75.709694	17.901235	0	100	0
	MAES06Z2104RZU7M96 - Danske Bank A/S	23.921535	71.604938	0	100	0

e ii)	Type	Professional (Table 2: Venue)				
	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
	FXGO	100	100	0	29.054726	0

g i)

Type	Professional (Table 3: Broker)				
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	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
MAES062Z21O4RZU7M96 - Danske Bank A/S	100	100	0	100	0

g ii)

Type	Professional (Table 3: Broker)				
Class of Instrument	Equity Derivatives: Swaps and Other Equity 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
MAES062Z21O4RZU7M96 - Danske Bank A/S	99.508105	87.096774	0	100	0
3MSE1GQGK117HI6CPN30 - Jyske Bank AS/	0.491895	12.903226	0	100	0

h i)

Type	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
MAES062Z21O4RZU7M96 - Danske Bank A/S	55.082359	50	0	100	0
3MSE1GQGK117HI6CPN30 - Jyske Bank AS/	44.917641	50	0	100	0

k

Type	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
3MSE1GQGK117HI6CPN30 - Jyske Bank AS/	79.047099	32.20339	0	100	0
F3J33DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB	16.539956	46.610169	0	100	0
MAES062Z21O4RZU7M96 - Danske Bank A/S	4.412945	21.186441	40	60	0

m

Type	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
MAES062Z21O4RZU7M96 - Danske Bank A/S	100	100	0	100	0