

# Top 5 Counter parties

Class of Instrument	Equities – Shares % Depository Receipts				
Notification if <1 average trade per business day in the previous year	N				
Top five 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
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	57	71	-	-	-
KCG Europe Limited 549300346EFUPFCXJT79	8	8	-	-	-
UBS AG BFM8T61CT2L1QCEMIK50	7	7	-	-	-
Canaccord Genuity Limited ZBU7V5V5NIMN4ILRFC23	7	8	-	-	-
Erik Penser Bank AB 549300KK6GRS2OTFGK47	6	2	-	-	-

Class of Instrument	Debt Instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five 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
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	39	20	-	-	-
Danske Bank A/S MAES062Z2104RZ2U7M96	8	9	-	-	-
Jyske Bank A/S 3M5E1GQGKL17HI6CPN30	7	2	-	-	-
J.P. Morgan Securities PLC K6Q0W1PS1L104IQL9C32	7	6	-	-	-
HSBC Bank PLC MP6I5ZYZBEU3UXPYFY54	5	4	-	-	-

<b>Class of Instrument</b>	<b>Interest Rate Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N				
<b>Top five venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
J.P.Morgan London K6Q0W1PS1L104IQL9C32	69	51	-	-	-
UBS LIMITED REYPIEJN7XZHSUI0N355	31	49	-	-	-

<b>Class of Instrument</b>	<b>Equity Derivatives</b>				
Notification if <1 average trade per business day in the previous year	N				
<b>Top five venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
UBS LIMITED REYPIEJN7XZHSUI0N355	83	53	-	-	-
J.P.Morgan London K6Q0W1PS1L104IQL9C32	16	11	-	-	-
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	1	36	-	-	-

<b>Class of Instrument</b>	<b>Structured finance instruments</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>N</b>				
<b>Top five venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	74.4	67	-	-	-
UBS AG BFM8T61CT2L1QCEMIK50	18	24	-	-	-
Svenska Handelsbanken AB NHBDILHZTYCNBV5UYZ31	6	3	-	-	-
Canaccord Genuity Limited ZBU7V5NIMN4ILRFC23	1	2	-	-	-
Coöperative Rabobank U.A. DG3RU1DBUFHT4ZF9WN62	0.4	0.2	-	-	-

<b>Class of Instrument</b>	<b>Exchange traded products</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>N</b>				
<b>Top five venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Canaccord Genuity Limited ZBU7V5NIMN4ILRFC23	52	40	-	-	-
KCG Europe Limited 549300346EFUPFCXJT79	18	14	-	-	-
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	16	24	-	-	-
UBS AG BFM8T61CT2L1QCEMIK50	12	19	-	-	-
KEPLER CHEVREUX 9695005EOZG9X8IRJD84	2	0.1	-	-	-

Class of Instrument		Securitized Derivatives			
Notification if <1 average trade per business day in the previous year		N			
Top five 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
UBS AG BFM8T61CT2L1QCEMIK50	94	92	-	-	-
Nordea Bank AB 6SCPQ280AIY8EP3XFW53	6	7	-	-	-
J.P. Morgan Securities PLC K6Q0W1PS1L1O4IQL9C32	0.1	0.13	-	-	-
Canaccord Genuity Limited ZBU7V5NIMN4ILRFC23	0.07	0.4	-	-	-
KCG Europe Limited 549300346EFUPFCXJT79	0.008	0.13	-	-	-