

Top 5 Venues ranked in terms of volume (descending order) for retail

Class of Instrument		Equities-Shares Depository Receipts band 5-6				
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 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	
XAMS						
Euronext Amsterdam	89,2%	99,8%	33,6%	60,6%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	10,8%	0,2%	0,0%	0,0%	0,0%	

Class of Instrument		Equities-Shares Depository Receipts band 3-4				
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 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	
XAMS						
Euronext Amsterdam	62,8%	99,4%	39,2%	53,4%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	37,2%	0,6%	0,0%	0,0%	0,0%	

Class of Instrument		Equities-Shares Depository Receipts band 1-2				
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 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	
XAMS						
Euronext Amsterdam	52,9%	98,5%	41,9%	47,7%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	47,1%	1,5%	0,0%	0,0%	0,0%	

Class of Instrument		Debt Instruments-Bonds				
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 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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	89,4%	74,5%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	10,6%	25,5%	31,8%	53,2%	0,0%	

Class of Instrument		Debt Instruments-Money Market 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 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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	100,0%	100,0%	0,0%	0,0%	0,0%	

Class of Instrument		Structured Finance 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 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	
XAMS						
Euronext Amsterdam	80,0%	97,0%	7,6%	86,0%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	20,0%	3,0%	0,0%	0,0%	0,0%	

Class of Instrument		Equity Derivatives-Options and Futures				
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 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	
XEUE						
Euronext EQF,Equities and Indices Derivatives	100,0%	100,0%	66,9%	23,0%	0,0%	

Class of Instrument		Securitized Derivatives-Warrants and Certificate 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 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	
XAMS						
Euronext Amsterdam	100,0%	100,0%	56,6%	43,4%	0,0%	

Class of Instrument		Exchange traded products-Exchange traded funds				
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 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	
XAMS						
Euronext Amsterdam	74,6%	99,9%	16,1%	68,1%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	25,4%	0,1%	0,0%	0,0%	0,0%	

Top 5 Venues ranked in terms of volume (descending order) for professionals

Class of Instrument		Equities-Shares Depository Receipts band 5-6				
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 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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	69,1%	1,2%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	30,9%	98,8%	9,6%	29,5%	0,0%	

Class of Instrument		Equities-Shares Depository Receipts band 3-4				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	93,8%	28,8%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	6,2%	71,2%	13,5%	48,6%	0,0%	

Class of Instrument		Equities-Shares Depository Receipts band 1-2				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	96,6%	16,4%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	3,4%	83,6%	0,0%	12,5%	0,0%	

Class of Instrument		Debt Instruments-Bonds				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	96,7%	63,7%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	3,3%	36,3%	65,6%	28,0%	0,0%	

Class of Instrument		Structured Finance Instruments				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	99,8%	94,6%	0,0%	0,0%	0,0%	
XAMS						
Euronext Amsterdam	0,2%	5,4%	0,0%	50,0%	0,0%	

Class of Instrument		Equity Derivatives-Options and Futures				
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 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	
XEUE						
Euronext EQF,Equities and Indices Derivatives	100,0%	100,0%	77,5%	17,1%	0,0%	

Class of Instrument		Securitized Derivatives-Warrants and Certificate Derivatives				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
XAMS						
Euronext Amsterdam	100,0%	100,0%	0,0%	0,0%	0,0%	

Class of Instrument		Securitized Derivatives-Other Securitized Derivatives				
Notification if <1 average trade per business day in the previous year		Y				
Top 5 Venues ranked in terms of volume (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	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	100,0%	100,0%	0,0%	0,0%	0,0%	

Class of Instrument		Exchange traded products-Exchange traded funds				
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 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	
XAMS						
Euronext Amsterdam	99,5%	100,0%	0,1%	1,9%	0,0%	
BFXS5XCH7N0Y05NIXW11						
ABN AMRO bank N.V.	0,5%	0,0%	0,0%	0,0%	0,0%	