

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.	53,0%	0,6%	0,0%	0,0%	0,0%
XAMS					
Euronext Amsterdam	47,0%	99,4%	20,6%	73,1%	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
BFXS5XCH7N0Y05NIXW11					
ABN AMRO bank N.V.	63,2%	1,1%	0,0%	0,0%	0,0%
XAMS					
Euronext Amsterdam	36,8%	98,9%	59,2%	39,1%	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
XAMS					
Euronext Amsterdam	100,0%	100,0%	66,7%	0,0%	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.	99,2%	94,4%	0,0%	0,0%	0,0%
XAMS					
Euronext Amsterdam	0,8%	5,6%	80,0%	20,0%	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.	96,9%	52,4%	0,0%	0,0%	0,0%
XAMS					
Euronext Amsterdam	3,1%	47,6%	50,0%	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%	2,7%	1,6%	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	58,6%	36,8%	53,8%	46,2%	0,0%
XMLI					
Euronext Access Paris	41,4%	63,2%	85,1%	14,9%	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	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.	57,1%	10,0%	0,0%	0,0%	0,0%
XAMS					
Euronext Amsterdam	42,9%	90,0%	55,6%	44,4%	0,0%