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								
	Proportion of volume	Proportion of orders							
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of				
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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							
	Proportion of volume	Proportion of orders						
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of			
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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				
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							
	Proportion of volume	Proportion of orders						
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of			
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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						
	Proportion of volume	Proportion of orders					
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of		
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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								
	Proportion of volume	Proportion of orders							
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of				
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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							
	Proportion of volume	Proportion of orders						
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of			
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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							
	Proportion of volume	Proportion of orders						
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of			
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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							
	Proportion of volume	Proportion of orders						
Top 5 Venues ranked in terms of	traded as a percentage of	executed as percentage of	Percentage of	Percentage of	Percentage of			
volume (descending order)	total in that class	total in that class	passive orders	aggressive orders	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 vo	lume (descending orde	r) for profession	onals	
lass of Instrument		Equities-Shares Depo			
Notification if <1 average trade per business day in					
he previous year	N Proportion of volume	Proportion of orders		1	
op 5 Venues ranked in terms of volume	traded as a percentage	-	Percentage of	Percentage of	Percentage o
descending order)	of total in that class	total in that class	passive orders	aggressive orders	directed order
FXS5XCH7N0Y05NIXW11	50.400	4 20/	0.00/	0.00/	0.00
ABN AMRO bank N.V. (AMS	69,1%	1,2%	0,0%	0,0%	0,09
uronext Amsterdam	30,9%	98,8%	9,6%	29,5%	0,09
class of Instrument	1	Equities-Shares Depo	itory Receints har	nd 3-4	
Notification if <1 average trade per business day in		zquines-silares bepo	, neceipes bai		
he previous year	Υ				
Top 5 Venues ranked in terms of volume	Proportion of volume traded as a percentage	Proportion of orders	Percentage of	Percentage of	Percentage o
descending order)	of total in that class	executed as percentage of total in that class	passive orders	aggressive orders	directed order
FXS5XCH7N0Y05NIXW11					
ABN AMRO bank N.V.	93,8%	28,8%	0,0%	0,0%	0,09
(AMS Euronext Amsterdam	6,2%	71,2%	13,5%	48,6%	0,09
		, .	-,		.,
Class of Instrument Notification if <1 average trade per business day in		Equities-Shares Depo	sitory Receipts bar	nd 1-2	
he previous year	Υ				
	Proportion of volume	Proportion of orders			
op 5 Venues ranked in terms of volume	traded as a percentage of total in that class	executed as percentage of	Percentage of	Percentage of	Percentage of
descending order) FXSSXCH7N0Y05NIXW11	of total in that class	total in that class	passive orders	aggressive orders	directed order
ABN AMRO bank N.V.	96,6%	16,4%	0,0%	0,0%	0,09
KAMS	2.40/	02.5%	0.00/	42.50/	0.00
uronext Amsterdam	3,4%	83,6%	0,0%	12,5%	0,09
Class of Instrument		Debt Instru	ments-Bonds		
Notification if <1 average trade per business day in	v				
he previous year	Proportion of volume	Proportion of orders			
op 5 Venues ranked in terms of volume	traded as a percentage	executed as percentage of	Percentage of	Percentage of	Percentage o
descending order)	of total in that class	total in that class	passive orders	aggressive orders	directed order
SFXS5XCH7N0Y05NIXW11 NBN AMRO bank N.V.	96,7%	63,7%	0,0%	0,0%	0,09
KAMS	30,770	55,775	0,070	0,070	0,07
uronext Amsterdam	3,3%	36,3%	65,6%	28,0%	0,09
class of Instrument		Structured Fina	nce Instruments		
Notification if <1 average trade per business day in					
he previous year	Y Proportion of volume	Proportion of orders	Г	1	
op 5 Venues ranked in terms of volume	traded as a percentage	•	Percentage of	Percentage of	Percentage o
descending order)	of total in that class	total in that class	passive orders	aggressive orders	directed order
FXS5XCH7N0Y05NIXW11					
ABN AMRO bank N.V.	99,8%	94,6%	0,0%	0,0%	0,09
uronext Amsterdam	0,2%	5,4%	0,0%	50,0%	0,09
		•			
Class of Instrument	1	Equity Derivatives	Ontions and Futur	200	
Notification if <1 average trade per business day in		Equity Derivatives	Options and rutur		
he previous year	N				
The F. Vannaga and Landing Association (Co. 1)	Proportion of volume	Proportion of orders	D	D	D
Fop 5 Venues ranked in terms of volume (descending order)	traded as a percentage of total in that class	executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
accounting oraci /	or total ill triat class	total III tilat class	passive oraels	applessive orders	an celeu order

Class of Instrument	Equity Derivatives-Options and Futures						
Notification if <1 average trade per business day in							
the previous year	N						
	Proportion of volume	Proportion of orders					
Top 5 Venues ranked in terms of volume	traded as a percentage	executed as percentage of	Percentage of	Percentage of	Percentage of		
(descending order)	of total in that class	total in that class	passive orders	aggressive orders	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	Υ						
	Proportion of volume	Proportion of orders					
Top 5 Venues ranked in terms of volume	traded as a percentage	executed as percentage of	Percentage of	Percentage of	Percentage of		
(descending order)	of total in that class	total in that class	passive orders	aggressive orders	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	Υ						
	Proportion of volume	Proportion of orders					
Top 5 Venues ranked in terms of volume	traded as a percentage	executed as percentage of	Percentage of	Percentage of	Percentage of		
(descending order)	of total in that class	total in that class	passive orders	aggressive orders	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						
	Proportion of volume	Proportion of orders					
Top 5 Venues ranked in terms of volume	traded as a percentage	executed as percentage of	Percentage of	Percentage of	Percentage of		
(descending order)	of total in that class	total in that class	passive orders	aggressive orders	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%		