

Top 5 venues 2021

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 traded as a	Proportion of orders executed as					
Top 5 Venues ranked in terms of volume descending order)	percentage of total in that class	percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		
KAMS Euronext Amsterdam	99.1%	100.0%	34.1%	61.1%	0.0%		
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	0.9%	0.0%	0.0%	0.0%	0.0%		
Class of Instrument	Equities-Shares	Depository Receipts	s band 3-4				
Notification if <1 average trade per business day in the previous year	N						
Top 5 Venues ranked in terms of volume	Proportion of volume traded as a percentage of total	Proportion of orders executed as percentage of total	Percentage of	Percentage of	Percentage of		
(descending order)	in that class	in that class	passive orders	aggressive orders	directed orders		
XAMS Euronext Amsterdam	100.0%	100.0%	45.6%	47.8%	0.0%		
Class of Instrument	Equities-Shares	Depository Receipts	s 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	88.8%	99.2%	46.3%	39.2%	0.0%		
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	8.7%	0.2%	0.0%	0.0%	0.0%		
XMLI Euronext Access Paris	2.5%	0.6%	47.1%	52.9%	0.0%		
Class of Instrument	Debt Instruments	-Bonds					
Notification if <1 average trade per business day in the previous year	N						
To F.V	Proportion of volume traded as a percentage of total	Proportion of orders executed as percentage of total	Percentage of	Percentage of	Percentage of		
			passive orders		directed orders		
Top 5 Venues ranked in terms of volume (descending order) BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	in that class	in that class	passive orders 0.0%	aggressive orders 0.0%	directed orders 0.0%		

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XAMS					
Euronext Amsterdam XMLI	18.8%	30.0%	31.0%	55.2%	0.0%
Euronext Access Paris	0.0%	0.0%	28.0%	72.0%	0.0%
Class of Instrument	Debt Instruments	-Money Market ins	truments		
Notification if <1 average trade per business day in the previous year	Υ				
suchioco day in the providuo your	Proportion of	Proportion of			
Top 5 Venues ranked in terms of volume (descending order)	volume traded as a percentage of total in that class	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	ce Instruments			
Notification if <1 average trade per business day in the previous year	N				
	Proportion of	Proportion of			
Top 5 Venues ranked in terms of volume (descending order)	volume traded as a percentage of total in that class	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.	78.4%	21.1%	0.0%	0.0%	0.0%
XAMS Euronext Amsterdam	18.2%	69.1%	23.4%	64.0%	0.0%
XMLI Euronext Access Paris	3.4%	9.8%	25.6%	74.4%	0.0%
Class of Instrument	Equity Derivative	s-Options and Futu	res		
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%	0.0%	0.0%	0.0%
Class of Instrument	Securitized Deriv	vatives-Warrants ar	d Certificate Deri	vatives	
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
XMLI					
Euronext Access Paris	100.0%	100.0%	63.4%	36.6%	
				36.6%	
Class of Instrument Notification if <1 average trade per	Exchange traded	products-Exchang		36.6%	
Class of Instrument				36.6%	
Class of Instrument Notification if <1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume	Exchange traded	products-Exchang		Percentage of	Percentage of directed orders
Class of Instrument Notification if <1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order) XAMS	N 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	directed orders
Class of Instrument Notification if <1 average trade per business day in the previous year Top 5 Venues ranked in terms of volume (descending order)	Exchange traded N Proportion of volume traded as a percentage of total	Proportion of orders executed as percentage of total	e traded funds Percentage of	Percentage of	

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Class of Instrument	Equities-Shares D	epository Receipts b	and 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 p	Percentage of aggressive orders	Percentage of directed orders
XAMS Euronext Amsterdam	99.4%	100.0%	8.4%	84.4%	0.0%
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	0.6%	0.0%	0.0%	0.0%	0.0%
Class of Instrument	Equities-Shares D	epository Receipts b	and 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 p	Percentage of aggressive orders	Percentage of directed orders
XAMS Euronext Amsterdam	74.5%	99.9%	42.8%	52.9%	0.0%
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	25.5%	0.1%	0.0%	0.0%	0.0%
Class of Instrument	Equities-Shares D	epository Receipts b	and 1-2		
Notification if <1 average trade per business day in the previous year	Υ				
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 p assive orders	Percentage of aggressive orders	Percentage of directed orders
XAMS Euronext Amsterdam	100.0%	100.0%	32.9%	65.3%	0.0%
Class of Instrument	Debt Instruments-	Bonds			
Notification if <1 average trade per business day in the previous year	Υ				
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 p	Percentage of aggressive orders	Percentage of directed orders
DEVCEVOUSNOVOENUVA/44					
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	98.0%	63.0%	0.0%	0.0%	0.0%

Class of Instrument	Structured Finance Instruments					
Notification if <1 average trade per business day in the previous year	Υ					
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 p	Percentage of aggressive orders	Percentage of directed orders	
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	99.5%	74.6%	0.0%	0.0%	0.0%	
XAMS Euronext Amsterdam	0.5%	25.5%	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 p	Percentage of aggressive orders	Percentage of directed orders	
XEUE Euronext EQF,Equities and Indices Derivatives	100.0%	100.0%	0.0%	0.0%	0.0%	

Class of Instrument	Securitized Derivatives-Warrants and Certificate Derivatives					
Notification if <1 average trade per business day in the previous year	Υ					
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 p	Percentage of aggressive orders	Percentage of directed orders	
XAMS Euronext Amsterdam	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	Υ					
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 p	Percentage of aggressive orders	Percentage of directed orders	
XAMS Euronext Amsterdam	81.9%	98.1%	15.4%	55.8%	0.0%	
BFXS5XCH7N0Y05NIXW11 ABN AMRO Bank N.V.	18.1%	1.9%	0.0%	0.0%	0.0%	