

2020 Equities - Retail

Class of Instrument	Equity - Liquidity bands 3 & 4				
Notification if < 1 average trade per business day in the previous year					
Top five execution venues ranked in terms of trading volumes (descending order) Name and Venue Identifier	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
EURONEXT - EURONEXT BRUSSELS XBRU	38.86%	8.47%	100.00%	0.00%	0.00%
LONDON STOCK EXCHANGE XLON	26.51%	32.20%	94.74%	5.26%	0.00%
LONDON STOCK EXCHANGE - AIM MTF AIMX	24.36%	45.76%	88.89%	11.11%	0.00%
NEW YORK STOCK EXCHANGE, INC. XNYS	7.50%	1.69%	100.00%	0.00%	0.00%
NASDAQ/NGS (GLOBAL SELECT MARKET) XNGS	1.44%	3.39%	50.00%	50.00%	0.00%