

Class of Instrument	WIP Asset Management – Professional customers – (a) Equities				
Notification if < 1 average trade per business day in the previous year	NO				
Top five execution venues ranked in terms of trading volumes (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
Carnegie 529900BR5NZNQZEVQ417	51,89	33,21			
Nordea 529900ODI3047E2LIV03	48,11	66,79			

Class of Instrument	WIP Asset Management – Non-Professional Customers – (a) Equities				
Notification if < 1 average trade per business day in the previous year	NO				
Top five execution venues ranked in terms of trading volumes (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
Carnegie 529900BR5NZNQZEVQ417	37,26	42,72			
Nordea 529900ODI3047E2LIV03	62,74	57,28			

Class of Instrument	WIP Asset Management – Professional Customers – (k) ETF, exchange traded funds, exchange traded notes and exchange traded commodities				
Notification if < 1 average trade per business day in the previous year	YES				
Top five execution venues ranked in terms of trading volumes (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
Nordea 529900ODI3047E2LIV03	100,00	100,00			

Class of Instrument	WIP Asset Management – Non-professional Customers – (k) ETF, exchange traded funds, exchange traded notes and exchange traded commodities				
Notification if < 1 average trade per business day in the previous year	YES				
Top five execution venues ranked in terms of trading volumes (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
Nordea 529900ODI3047E2LIV03	92,96	92,31			
Carnegie 529900BR5NZNQZEVQ417	7,04	7,69			