

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
Nordea 529900ODI3047E2LIV03	68,06	79,23			
Carnegie 529900BR5NZNQZEVQ417	31,94	20,77			

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
Nordea 529900ODI3047E2LIV03	83,65	83,06			
Carnegie 529900BR5NZNQZEVQ417	16,35	16,94			

Class of Instrument	WIP Asset Management – Professional Customers – b) Debt instruments				
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	99,36	97,67			
Carnegie 529900BR5NZNQZEVQ417	0,64	2,33			

Class of Instrument	WIP Asset Management – Non-professional Customers – b) Debt instruments				
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	91,9	83,58			
Carnegie 529900BR5NZNQZEVQ417	8,10	16,42			

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	88,01	96,93			
Carnegie 529900BR5NZNQZEVQ417	11,99	3,07			

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	80,48	84,80			
Carnegie 529900BR5NZNQZEVQ417	19,52	15,20			