Class of Instrument	WIP Asset Management - Professional customers - (a) Equities				
Notification if < 1 average trade per business day in the previous year					
day in the previous year	he 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
N. J. 50000000700475017100	(0.07	70.22			
Nordea 5299000DI3047E2LIV03 Carnegie 529900BR5NZNQZEVQ417	68,06 31,94	79,23 20,77			
	I				
Class of Instrument Notification if < 1 average trade per business	WIP Asset Management - Non-Professional Customers - (a) Equities				
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 5299000DI3047E2LIV03	83,65	83,06			
Carnegie 529900BR5NZNQZEVQ417	16,35	16,94			
Class of Instrument	WIP Asset Management	- Professional Customers	– b) Debt instrum	ents	
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 5299000DI3047E2LIV03 Carnegie 529900BR5NZNQZEVQ417	99,36 0,64	97,67 2,33			
Carriegie 327700BK3NZNQ2EVQ417	0,04	2,00			
Class of Instrument	W/TD Asset Management	Non professional Custo	mara h) Dahtin	atrum anta	
Notification if < 1 average trade per business	WIP Asset Management – Non-professional Customers – b) Debt instruments YES				
day in the previous year 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 5299000DI3047E2LIV03	91,9	83,58			
Carnegie 529900BR5NZNQZEVQ417	8,10	16,42			
L	1		l		
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 5299000DI3047E2LIV03	88,01 11,99	96,93 3,07			
Carnegie 529900BR5NZNQZEVQ417	11,77	3,07			
Class of Instrument Notification if < 1 average trade per business day in the previous year	WIP Asset Management - Non-professional Customers - (k) ETF, exchange traded funds, exchange traded notes and exchange traded commodities 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 5299000DI3047E2LIV03	80,48	84,80			
Carnegie 529900BR5NZNQZEVQ417	19,52	15,20			
l	I		l		