

Venues Table 1 - Retail Clients

Instrument Type: Equities

< 1 average Trade per day: N

Venue	Proportion Agressive Orders	Volume	Proportion Orders Percentage Directed Orders	Percentage of Passive Orders	Percentage
XOSL	78,4	46,3	55,3	100,0	
CHIX	5,9	17,3	16,8		
BATE	4,9	13,9	7,6		
AQXE	2,0	7,3	9,9		
BATP	1,8	1,1	0,2		

Venues Table 2 - Prof Clients

Instrument Type: Equities

< 1 average Trade per day: N

Venue	Proportion Agressive Orders	Volume	Proportion Orders	Percentage of Passive Orders	Percentage Directed Orders
XOSL	58,8	31,7	40,1	100,0	
CHIX	9,6	18,0	18,4		
BATP	6,7	3,8	1,2		
BATE	5,6	15,8	11,6		
XPOS	4,7	1,9	1,1		

Venues Table 1 - Retail Clients

Instrument Type: ExchangeTradedProducts

< 1 average Trade per day: N

Venue	Proportion Agressive Orders	Volume	Proportion Orders Percentage Directed Orders	Percentage of Passive Orders	Percentage
XOSL	96,2	94,7	91,4	100,0	
BATE	3,8	5,3	8,6		

Venues Table 2 - Prof Clients

Instrument Type: ExchangeTradedProducts

< 1 average Trade per day: N

Venue	Proportion Agressive Orders	Volume	Proportion Orders	Percentage Directed Orders	Percentage of Passive Orders	Percentage
XOSL	96,9	97,1	92,7	100,0		
BATE	3,1	2,9	7,3			

Venues Table 2 - Prof Clients

Instrument Type: EquityDerivatives

< 1 average Trade per day: N

Venue	Proportion Volume	Proportion Orders	Percentage of Passive Orders	Percentage
XOSL	100,0	100,0		100,0