

<b>Banor Capital</b>					
	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders traded as a percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
*all values based in EUR					
<b>Equities - Shares and Depositary Receipts</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>N</b>
Goldman Sachs International	70.16%	49.30%	0%	100%	0%
EXANE - BNP PARIBAS	8.53%	9.20%	0%	100%	0%
UBS AG (London)	5.44%	8.98%	0%	100%	0%
BANCA AKROS	4.70%	14.56%	0%	100%	0%
TRADITION LTD	1.85%	2.87%	0%	100%	0%
<b>Swaps and other equity derivatives</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>N</b>
MORGAN STANLEY & Co. International plc	99.37%	97.77%	0%	100%	0%
Goldman Sachs International	0.63%	2.23%	0%	100%	0%
<b>Warrants &amp; Rights</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
EXANE - BNP PARIBAS	51.83%	5.88%	0%	100%	0%
BANCA AKROS	21.02%	64.71%	0%	100%	0%
BANOR SIM	15.88%	11.76%	0%	100%	0%
EQUITA SIM	11.26%	11.76%	0%	100%	0%
BANQUE DE LUXEMBOURG	0.01%	5.88%	0%	100%	0%
<b>Debt Instruments: Bonds</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>N</b>
BANOR SIM	77.60%	86.59%	0%	100%	0%
BANQUE DE LUXEMBOURG	18.45%	10.53%	0%	100%	0%
BANK OF CHINA INTERNATIONAL (UK) LIMITED	2.95%	2.04%	0%	100%	0%
EQUITA SIM	0.86%	0.34%	0%	100%	0%
CICC - CHINA INTERNATIONAL CAPITAL CORPORATION (UK) LIMITED	0.14%	0.17%	0%	100%	0%
<b>Debt Instruments: Money Market Instruments</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
BANQUE DE LUXEMBOURG	82.83%	75.51%	0%	100%	0%
BANOR SIM	17.17%	24.49%	0%	100%	0%
<b>Funds</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
BANQUE DE LUXEMBOURG	73.00%	29.41%	0%	100%	0%
BNP PARIBAS SECURITIES SERVICES (LUX)	17.83%	44.12%	0%	100%	0%
Goldman Sachs International	9.17%	26.47%	0%	100%	0%
<b>Exchange traded products (ETFs, ETNs and ETCs)</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
UBS AG (London)	61.10%	34.21%	0%	100%	0%
Goldman Sachs International	33.53%	50.00%	0%	100%	0%
BANOR SIM	4.39%	10.53%	0%	100%	0%
RENAISSANCE CAPITAL SECURITIES (CYPRUS) LIMITED	0.98%	5.26%	0%	100%	0%
<b>Currency</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>N</b>
BANQUE DE LUXEMBOURG	72.61%	85.35%	0%	100%	0%
BNP PARIBAS SECURITIES SERVICES (LUX)	27.35%	14.17%	0%	100%	0%
SOCIETE GENERALE INTERNATIONAL LIMITED (ex NEWEDGE)	0.04%	0.48%	0%	100%	0%
<b>Futures</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
SOCIETE GENERALE INTERNATIONAL LIMITED (ex NEWEDGE)	100.00%	100.00%	0%	100%	0%
<b>Equity Derivatives</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
SOCIETE GENERALE INTERNATIONAL LIMITED (ex NEWEDGE)	100.00%	100.00%	0%	100%	0%
<b>Credit Derivatives</b>	<b>Notification if &lt;1 average trade per business day in the previous year</b>				<b>Y</b>
JP MORGAN CHASE BANK	100.00%	100.00%	0%	100%	0%

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