## Top 5 Execution Venues, Professional Clients Luminor Bank AS - 2020

| Class of Instrument  | Interest Rate Derivatives - Swaps, forwards, and other interest rates<br>Y        |   |                                    |  |                                     |
|--|---|---|------------------------------------|--|-------------------------------------|
| Notification if <1 average trade per business day in the previous year             |   |   |                                    |  |                                     |
| Top five execution venues ranked in terms of trading<br>volumes (descending order) | Proportion<br>of volume<br>traded as a<br>percentage<br>of total in<br>that class | Proportion<br>of orders<br>executed as<br>percentage<br>of total in<br>that class | Percentage<br>of passive<br>orders | Percentage<br>of<br>aggressive<br>orders | Percentage<br>of directed<br>orders |
| Luminor Bank AS - 213800JD2L89GGG7LF07   | 100.0%  | 100.0%  |                                    |  | 100.0%                              |

| Class of Instrument   | Commodities derivatives and emission allowances Derivatives - Other commodities derivatives and emission allowances derivatives |   |                                    |  |                                     |  |
|---|---|---|------------------------------------|--|-------------------------------------|--|
| Notification if <1 average trade per business day in the previous year          | Y   |   |                                    |  |                                     |  |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion<br>of volume<br>traded as a<br>percentage<br>of total in<br>that class   | Proportion<br>of orders<br>executed as<br>percentage<br>of total in<br>that class | Percentage<br>of passive<br>orders | Percentage<br>of<br>aggressive<br>orders | Percentage<br>of directed<br>orders |  |
| Luminor Bank AS - 213800JD2L89GGG7LF07  | 100.0%  | 100.0%  |                                    |  | 100.0%                              |  |

| Class of Instrument<br>Notification if <1 average trade per business day in the previous year | Currency Derivatives - Swaps, forwards, and other currency derivatives Y          |   |                                    |  |                                     |  |
|---|---|---|------------------------------------|--|-------------------------------------|--|
| Top five execution venues ranked in terms of trading volumes (descending order)               | Proportion<br>of volume<br>traded as a<br>percentage<br>of total in<br>that class | Proportion<br>of orders<br>executed as<br>percentage<br>of total in<br>that class | Percentage<br>of passive<br>orders | Percentage<br>of<br>aggressive<br>orders | Percentage<br>of directed<br>orders |  |
| Luminor Bank AS - 213800JD2L89GGG7LF07  | 100.0%  | 100.0%  |                                    |  | 100.0%                              |  |