

# Trading volumes of top five execution venues

INTERNAL

| Class of Instrument   | Equity Derivatives (Retail clients)                     |   |                              |                                 |                               |
|---|---|---|------------------------------|---------------------------------|-------------------------------|
| 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 | Proportion of orders executed as percentage of total in | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| GLBX  | 4.48%   | 1.34%   | 0.00%                        | 1.34%                           | 0.00%                         |
| XCBT  | 3.75%   | 2.37%   | 2.15%                        | 0.22%                           | 0.00%                         |
| XEUR  | 1.20%   | 7.70%   | 3.65%                        | 4.05%                           | 0.00%                         |
| OPRA  | 0.00%   | 0.34%   | 0.22%                        | 0.12%                           | 0.00%                         |
| XCSE  | 0.00%   | 0.64%   | 0.38%                        | 0.26%                           | 0.00%                         |