

Trading volumes of top five execution venues

INTERNAL

Class of Instrument	Equity Derivatives (Professional 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
XEUR	41.10%	41.08%	17.15%	23.93%	0.04%
XCBT	31.94%	22.79%	9.11%	13.68%	0.00%
GLBX	8.74%	3.07%	0.30%	2.77%	0.00%
XHKF	4.27%	1.14%	0.00%	1.14%	0.00%
IEPA	2.95%	1.14%	0.02%	1.12%	0.00%