

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
XCME	46.14%	9.13%	1.57%	7.57%	0.00%
XEUR	29.53%	35.58%	8.20%	27.38%	0.00%
XMIO	7.29%	3.32%	0.29%	3.03%	0.00%
XCBO	5.18%	4.35%	1.07%	3.28%	0.00%
XCBT	5.09%	0.74%	0.10%	0.64%	0.00%