

Trading volumes of top five execution venues

Class of Instrument		Equity Derivatives (Total trading volumes)	
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 executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	
XEUR	47,95%	37,25%	
XCBT	27,28%	68,25%	
OPRA	7,08%	19,58%	
GLBX	3,69%	31,74%	
XNYM	3,50%	18,98%	