

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	57,66%	45,02%
XCBT	18,65%	21,72%
OPRA	11,32%	7,67%
XNYM	4,58%	9,88%
FCME	2,77%	2,03%