

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 that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders | |
| XEUR | 43,37% | 42,90% | 15,99% | 26,91% | 0,07% | |
| XCBT | 43,16% | 33,03% | 12,19% | 20,84% | 0,00% | |
| FCME | 2,78% | 1,87% | 0,10% | 1,77% | 0,00% | |
| XHKF | 2,30% | 1,09% | 0,01% | 1,08% | 0,01% | |
| IEPA | 0,95% | 0,87% | 0,03% | 0,84% | 0,00% | |