

Trading volumes of top five execution venues

Class of Instrument	Equity Derivatives	
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	76.32%	71.22%
XCME	19.94%	5.42%
XCBT	1.09%	0.73%
OPRA	0.80%	18.07%
IFLL	0.50%	0.26%