

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	74.77%	71.43%
XCME	18.92%	4.58%
OPRA	1.41%	19.43%
IFUS	1.31%	0.30%
IFLL	0.97%	0.19%