

Trading volumes of top five execution venues

| Class of Instrument | Other instruments (Professional clients / Retail 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 |
| XCME | 94.89% / 1.85% | 46.16% / 5.49% | 7.85% | 88.89% | 0.00% |
| XEUR | 0.17% / 1.56% | 3.30% / 37.91% | 0.28% | 1.45% | 0.00% |
| GLBX | 1.41% / 0.00% | 4.95% / 0.00% | 0.51% | 0.90% | 0.00% |
| OPRA | 0.00% / 0.12% | 0.54% / 1.65% | 0.12% | 0.00% | 0.00% |