

Class of Instrument

Shares & Depository Receipts

Class of Instrument		Shares & Depository Receipts	
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 a percentage of total in that class
MARKETP LACECODE			
SFB	XSTO	54,80%	55,46%
OSE	XOSL	18,69%	15,51%
FN	FNSE	12,37%	17,44%
AKT	XSAT	9,19%	4,22%
NMTF	NMTF	2,53%	0,19%

Class of Instrument

Debt instruments

Class of Instrument		Debt instruments	
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 a percentage of total in that class
MARKETP LACECODE			
SFB	XSTO	73,54%	84,76%
OP	XOFF	12,92%	4,64%
XOFF	XOFF	3,19%	1,42%
OTCNO	XOFF	2,75%	1,03%
OSE	XOSL	2,18%	0,71%

Class of Instrument

Equity derivatives

Class of Instrument		Equity derivatives	
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 a percentage of total in that class
MARKETP LACECODE			
OM	XSTO	100,00%	100,00%

Class of Instrument

Securitized derivatives

Class of Instrument		Securitized derivatives	
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 a percentage of total in that class
MARKETP LACECODE			
SFB	XSTO	98,34%	83,03%
FNFI	FNFI	1,10%	7,77%
HEX	XHEL	0,47%	3,54%
CSE	XCSE	0,10%	5,66%

Class of Instrument		Exchange traded products	
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 a percentage of total in that class
MARKETP LACECODE			
SFB	XSTO	41,69%	42,44%
OSE	XOSL	32,92%	9,94%
CSE	XSCE	25,16%	46,22%
HEX	XHEL	0,14%	1,22%
XOFF	XOFF	0,07%	0,15%

Class of Instrument		Other instruments	
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 a percentage of total in that class
MARKETP LACECODE			
CSE	XCSE	48,56%	10,16%
SFB	XSTO	25,83%	53,93%
AKT	XSAT	11,96%	10,52%
FN	FNSE	10,05%	19,80%
NMTF	NMTF	1,33%	2,20%