

Annex II

Table 1

Class of Instrument	Contract for Differences				
Notification if < 1 average trade per business day in the previous year	N				
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
Deltastock 213800Z9KFBIC4EEGW98	100	100	8.93	91.07	0

Table 2

Class of Instrument	Contract for Differences				
Notification if < 1 average trade per business day in the previous year	N				
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
Deltastock 213800Z9KFBIC4EEGW98	100	100	1.65	98.35	0