

Class of Instrument	Equity Derivatives (Total trading volumes)	
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	49.09%	56.16%
XCBT	34.83%	12.94%
GLBX	10.04%	2.04%
XHKF	2.31%	0.54%
IEPA	1.56%	0.73%