

Trading volumes of top five execution venues ^{INTERNAL}

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	42.30%	48.77%
XCBT	35.69%	25.16%
GLBX	13.22%	4.41%
XHKF	4.27%	1.14%
IEPA	2.95%	1.14%