

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	43.92%	46.07%
XCBT	28.81%	11.32%
XCME	10.27%	1.68%
IEPA	3.68%	0.55%
XHKF	3.51%	0.69%