

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)	<table> <thead> <tr> <th></th> <th>Proportion of volume executed as a percentage of total in that class</th> <th>Proportion of orders executed as percentage of total in that class</th> </tr> </thead> <tbody> <tr> <td>XCME</td><td>46.34%</td><td>9.26%</td></tr> <tr> <td>XEUR</td><td>29.87%</td><td>45.99%</td></tr> <tr> <td>XMIO</td><td>7.33%</td><td>4.58%</td></tr> <tr> <td>XCBO</td><td>5.25%</td><td>4.89%</td></tr> <tr> <td>XCBT</td><td>5.09%</td><td>0.74%</td></tr> </tbody> </table>			Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	XCME	46.34%	9.26%	XEUR	29.87%	45.99%	XMIO	7.33%	4.58%	XCBO	5.25%	4.89%	XCBT	5.09%	0.74%
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