

Trading volumes of top five execution venues ^{INTERNAL}

Equity Derivatives (Total trading volumes)		
Class of Instrument		
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
XCBT	45,41%	19,48%
XEUR	38,67%	49,23%
FCME	7,06%	1,70%
IEPA	1,71%	0,70%
XHKF	1,50%	0,92%