

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	44,28%	45,85%
XCBT	43,91%	33,51%
FCME	6,96%	2,57%
XHKF	2,30%	1,09%
IEPA	0,95%	0,87%