

Trading volumes of top five execution venues

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
XCBT	34.83%	28.44%
XEUR	31.31%	37.95%
XCME	16.51%	3.94%
IEPA	6.98%	1.34%
XHKF	6.64%	1.82%