## Trading volumes of top five execution venues

| Class of Instrument                  | Currency derivatives (Professional clients) |                        |                       |                   |                        |
|--------------------------------------|---|------------------------|-----------------------|-------------------|------------------------|
| Notification if <1 average trade per |   |                        |                       |                   |                        |
| business day in the previous year    | No  |                        |                       |                   |                        |
|                                      | Proportion of volume                        | Proportion of orders   |                       |                   |                        |
| Top five execution venues ranked in  | traded as a                                 | executed as            |                       |                   |                        |
| terms of trading volumes             | percentage of total in                      | percentage of total in | Percentage of passive | Percentage of     | Percentage of directed |
| (descending order)                   | that class                                  | that class             | orders                | aggressive orders | orders                 |
| XVPB                                 | 66.41%                                      | 52.84%                 | 0.00%                 | 52.84%            | 0.00%                  |
| GLBX                                 | 5.70%                                       | 2.59%                  | 0.00%                 | 2.59%             | 0.00%                  |
| XCBT                                 | 4.85%                                       | 2.59%                  | 0.67%                 | 1.92%             | 0.00%                  |
|                                      |   |                        |                       |                   |                        |