

Class of Instrument	Other instruments (Professional clients)				
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 traded as a percentage of total in that class	executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
FCME	17.22%	21.47%	10.88%	10.59%	0.00%
FCBT	8.34%	30.08%	17.51%	12.57%	0.00%
XEUR	0.90%	1.13%	0.14%	0.99%	0.00%
XCEC	0.42%	2.40%	1.13%	1.27%	0.00%
XNYM	0.12%	0.42%	0.28%	0.14%	0.00%