

Trading volumes of top five execution venues

Class of Instrument	Other instruments (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
FCME	74,45%	85,71%
IFEU	23,37%	2,38%
FCBT	1,80%	8,33%
OPRA	0,16%	0,60%
XNYM	0,12%	0,60%