

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				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
XVPB	86.33%	43.53%	0.00%	43.53%	0.00%
XCBT	1.72%	0.77%	0.00%	0.77%	0.00%
XCME	1.10%	0.90%	0.00%	0.90%	0.00%