

# Trading volumes of top five execution venues

| Class of Instrument   | Commodities derivatives (Retail 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 | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| XVPB  | 10.04%   | 39.55%   | 0.00%                        | 39.55%                          | 0.00%                         |
| XCEC  | 0.11%  | 0.30%  | 0.00%                        | 0.30%                           | 0.00%                         |
| IFEU  | 0.10%  | 2.09%  | 0.60%                        | 1.49%                           | 0.00%                         |
| XNYM  | 0.22%  | 2.84%  | 0.45%                        | 2.39%                           | 0.00%                         |