

Trading volumes of top five execution venues

Class of Instrument	Other instruments (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	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
FCME	61.71%	75.71%	24.29%	51.43%	0.00%
XCEC	0.00%	0.00%	0.00%	0.00%	0.00%

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	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
FCME	13.99%	12.86%	11.43%	1.43%	0.00%
XCEC	24.30%	11.43%	0.00%	11.43%	0.00%