

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	67.71%	72.13%
XCEC	15.31%	11.48%
IFEU	14.90%	2.46%
XNYM	1.32%	4.92%
FCBT	0.46%	5.74%