

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	75.70%	88.57%
XCEC	24.30%	11.43%