



Class of Instrument	Equities	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (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
UBS (UBSW)	83,38%	83,38%
ODDO (ODDO)	9,49%	9,49%
JEFFERIES (JEFF)	7,13%	7,13%

Class of Instrument	Debt Instruments	
Notification if < 1 average trade per business day in the previous year (Y/N)	N	
Top 5 Venues ranked in terms of volume (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
ODDO (ODDO)	19,28%	32,24%
JPM (JPMS)	16,18%	9,88%
JEF (JEFF)	12,87%	7,95%
UNI (FMBK)	6,72%	7,15%
IB (NVES)	5,53%	5,90%

Class of Instrument	Exchange Traded Products	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (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
UBS (UBSW)	100%	100%

Class of Instrument	Currency Derivatives	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (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
UBS (UBSW)	99,65%	76,15%
CACEIS PARIS (6IBE5RUJI08B8EKSZY62)	0,32%	20,69%
CBP (5493000ZSHE4H5BFQA66)	0,03%	2,59%
BCEE (R7CQUF1DQM73HUTV1078)	0,00%	0,57%

Class of Instrument	Credit Derivatives	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (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
UBS (UBSW)	100%	100%