



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)	64.22%	81.45%
ODDO (ODDO)	35.78%	18.55%

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)	13.26%	23.11%
IB (NVES)	12.19%	10.06%
JPM (JPMS)	10.01%	8.95%
UNI (FMBK)	9.17%	8.19%
JEF (JEFF)	7.70%	6.59%

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	Other Instruments	
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
ODDO (ODDO)	64.64%	50.00%
UBS (UBSW)	29.94%	45.00%
STIFEL (STNO)	5.43%	5.00%