



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)	62,49%	60,38%
CACEIS PARIS (6IBE5RUJI08B8EKSZY62)	28,62%	13,44%
PORTZAMPARC	1,19%	8,07%
HPC	1,06%	7,33%
ODDO (ODDO)	0,63%	4,89%

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)	25,01%	23,09%
UNI (FMBK)	8,52%	8,85%
IB (NVES)	8,05%	7,99%
JEF (JEFF)	7,68%	5,73%
AUREL BGC	5,91%	3,47%

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)	97,19%	81,25%
CBP (549300OZSHE4H5BFQA66)	2,81%	18,75%

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)	99,10%	84,79%
CACEIS PARIS (6IBE5RUJI08B8EKSZY62)	0,37%	4,48%
CBP (549300OZSHE4H5BFQA66)	0,49%	9,48%
BCEE (R7CQUF1DQM73HUTV1078)	0,04%	1,25%

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%

Class of Instrument	Contract for differences	
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
SAXO	100%	100%