

Class of Instrument	Exchange traded products (Professional clients)				
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 traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
BTFE	43.51%	2.90%	0.04%	2.86%	0.01%
TWEM	3.25%	2.77%	0.14%	2.63%	0.01%
XLON	1.60%	1.17%	0.03%	1.14%	0.00%
XNAS	0.84%	0.31%	0.08%	0.22%	0.01%
ARCX	0.82%	0.55%	0.27%	0.28%	0.03%