

Class of Instrument	Exchange traded products (Retail 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	23.92%	16.46%	0.13%	16.33%	0.02%
TWEM	6.88%	20.35%	0.15%	20.20%	0.03%
XLON	4.61%	16.96%	0.13%	16.82%	0.01%
XSWX	3.38%	11.24%	0.48%	10.76%	0.08%
TRWB	1.55%	8.06%	0.04%	8.02%	0.03%