

# Trading volumes of top five execution venues

| 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 percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| BTFE                                                                            | 13,13%                                                             | 9,50%                                                              | 0,03%                        | 9,47%                           | 0,03%                         |
| TWEM                                                                            | 9,16%                                                              | 19,55%                                                             | 0,04%                        | 19,51%                          | 0,05%                         |
| BILT                                                                            | 4,58%                                                              | 5,78%                                                              | 0,00%                        | 5,78%                           | 0,00%                         |
| ARCX                                                                            | 4,10%                                                              | 4,38%                                                              | 0,87%                        | 3,51%                           | 0,05%                         |
| XLON                                                                            | 3,99%                                                              | 9,37%                                                              | 0,65%                        | 8,71%                           | 0,16%                         |