

**Order Execution Venues – Professional Clients**

**Currency derivatives - Swaps, forwards, and other currency derivatives**

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
FXALL FXAL	54%	56%	0	0	0
LLOYDS BANK CORPORATE MARKETS PLC 213800MBWEIJDM5CU638	12%	14%	0	0	100%
BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	9%	11%	0	0	100%
NatWest Markets Plc RR3QWICWWIPCS8A4S074	3%	3%	0	0	100%
JPMorgan Chase Bank N.A. 7H6GLXDRUGQFU57RNE97	2%	2%	0	0	100%