

Trading volumes of top five execution venues ^{INTERNAL}

Class of Instrument	Exchange traded products (Total trading volumes)	
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 executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
BTFE	32,23%	10,54%
XETR	23,26%	18,83%
TWEM	15,22%	23,29%
BILT	6,63%	10,89%
XLON	5,23%	10,83%