

Trading volumes of top five execution venues

Class of Instrument	Exchange traded products
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
BMTF	49.74%	14.27%
XSWX	10.24%	18.39%
XLON	9.64%	18.10%
XETR	8.32%	10.62%
BILT	8.07%	11.76%