

Trading volumes of top five execution venues

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
BMTF	48.14%	16.95%
XETR	19.40%	21.04%
XLON	5.70%	21.10%
ARCX	5.66%	5.58%
TREU	3.57%	6.09%