

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	1.92%	49.98%
XSWX	0.39%	10.12%
XLON	0.37%	9.54%
BILT	0.32%	8.27%
XETR	0.25%	6.48%