

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
BTFE	42.43%	14.62%
TWEM	17.23%	24.42%
XETR	13.91%	12.71%
XLON	4.91%	14.84%
XQTX	3.37%	0.83%