

Trading volumes of top five execution venues

INTERNAL

Class of Instrument	Securitized Derivates (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
XSTO	93.79%	94.12%
XXXX	6.21%	5.88%