

Class of Instrument	Structured finance instruments (Professional clients)				
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 traded as a percentage of total in that class	executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
OTCO	30.17%	17.38%	1.16%	16.23%	0.20%
XVPB	18.04%	2.14%	0.00%	2.14%	0.00%
BTFE	3.68%	0.95%	0.20%	0.75%	0.11%
XSTU	3.49%	6.06%	1.60%	4.46%	0.46%
XQMH	2.59%	4.85%	2.33%	2.52%	0.11%