

Class of Instrument	Structured finance instruments (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
OTCO	46.03%	34.19%
XVPB	19.88%	2.47%
XOFF	5.86%	12.94%
XSTU	4.55%	12.44%
BTFE	4.15%	1.95%