

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
OTCO	39.61%	38.89%
XSTU	34.08%	24.07%
XSTO	8.00%	22.22%
BNPS	7.65%	1.85%
EUWX	6.74%	1.85%