

# Trading volumes of top five execution venues <sup>INTERNAL</sup>

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	36,97%	10,35%
XOFF	8,42%	11,52%
XFRA	7,61%	4,14%
JPUT	5,91%	13,55%
BTFE	5,81%	12,89%