

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
OTCO	46,67%	4,11%
XSTO	16,53%	16,44%
XSTU	16,37%	19,18%
XFRA	12,87%	46,58%
EUWX	4,90%	2,74%