

Trading volumes of top five execution venues

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	56,32%	32,17%
XQMH	7,46%	12,86%
LTQX	5,69%	4,19%
XSTU	3,56%	9,26%
BTFE	3,34%	9,04%