

Trading volumes of top five execution venues ^{INTERNAL}

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
XVPB	30,99%	1,01%
OTCO	30,40%	19,46%
XOFF	4,33%	9,30%
UZHR	3,89%	9,47%
XQMH	3,70%	8,62%