

# Trading volumes of top five execution venues

| 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 |
| XSTU  | 41,65%   | 46,33%   |
| XFRA  | 21,93%   | 18,35%   |
| XQMH  | 16,14%   | 19,66%   |
| EUWX  | 7,12%  | 2,35%  |
| XSTO  | 3,78%  | 1,94%  |