

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

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	
XFRA	33,69%	39,53%	
XSTU	23,16%	33,33%	
OTCO	16,68%	7,64%	
EUWX	8,06%	1,99%	
XSCO	5,70%	1,44%	