

Trading volumes of top five execution venues

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| Class of Instrument | Debt instruments |
| 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 |
|---|--|--|
| BMTF | 41.54% | 27.05% |
| XCOR | 34.32% | 50.47% |
| XOFF | 7.57% | 3.67% |
| XVPB | 3.91% | 1.09% |
| XSWX | 3.30% | 11.19% |