

Trading volumes of top five execution venues

Class of Instrument	Structured finance 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
Issuer	1.90%	44.48%
XSCO	1.09%	25.41%
XNOQ	0.31%	7.27%
OTCD	0.21%	5.00%
OTCO	0.15%	3.58%