

Trading volumes of top five execution venues

Class of Instrument	Securitized Derivatives
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	37.20%	35.15%
XSCO	18.73%	15.31%
XQMH	18.13%	27.33%
EUWX	17.80%	16.47%
XTSX	4.32%	1.62%