

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
XFRA	33.07%	13.21%
XQMH	25.64%	37.79%
XSTU	24.40%	31.47%
XOFF	2.72%	2.57%
OTCO	0.36%	0.13%