

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
XSCO	0.01%	28.69%
XQMH	0.01%	25.45%
XSTU	0.01%	22.52%
EUWX	0.00%	16.89%
Issuer	0.00%	3.86%