

Trading volumes of top five execution venues

| Debt instruments (Total trading volumes) | | |
|---|--|--|
| Class of Instrument | | |
| 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 |
| BTFE | 74.31% | 39.00% |
| TRAX | 8.09% | 2.32% |
| XOFF | 6.87% | 23.90% |
| MANL | 3.07% | 9.72% |
| OTCO | 2.57% | 1.25% |