

Trading volumes of top five execution venues ^{INTERNAL}

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	
OTCO	57.62%	42.86%	
XSTU	14.76%	14.29%	
MSIP	10.48%	6.12%	
JPUT	5.73%	2.04%	
SPEC	4.80%	2.04%	