

Trading volumes of top five execution venues ^{INTERNAL}

Class of Instrument	Interest rates derivatives (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
XEUR	67.80%	50.69%
XCBT	27.84%	48.61%
XSIM	4.36%	0.69%