

Class of Instrument	Interest rates derivatives (Professional clients)				
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 traded as a percentage of total in	Proportion of orders executed as percentage of total in	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
XEUR	69.46%	44.19%	11.45%	32.74%	0.00%
XCBT	26.24%	50.97%	9.35%	41.61%	0.16%
XSIM	1.17%	0.32%	0.00%	0.32%	0.00%
FCBT	0.50%	0.32%	0.00%	0.32%	0.00%