

| Class of Instrument | | Interest rates derivatives (Retail 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 | | 1.82% | 2.58% | 0.97% | 1.61% | 0.00% |
| XOSE | | 0.51% | 0.65% | 0.16% | 0.48% | 0.00% |
| XCBT | | 0.31% | 0.97% | 0.16% | 0.81% | 0.00% |