

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	71.28%	46.77%
XCBT	26.55%	51.94%
XSIM	1.17%	0.32%
XOSE	0.51%	0.65%
FCBT	0.50%	0.32%