

# Trading volumes of top five execution venues

Class of Instrument Notification if <1 average trade per business day in the previous year Top five execution venues ranked in terms of trading volumes (descending order)	Interest rates derivatives (Professional clients)				
	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	95.75%	79.26%	12.84%	66.42%	0.00%
XCME	2.76%	15.31%	0.25%	15.06%	0.00%
XCBT	1.49%	5.43%	0.00%	5.43%	0.00%