

Trading volumes of top five execution venues

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	73,66%	46,19%
XCBT	18,26%	39,93%
FCBT	4,90%	13,03%
IEPA	3,18%	0,85%