

Trading volumes of top five execution venues

INTERNAL

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	55,47%	57,58%
XCBT	41,59%	40,44%
FCBT	2,02%	1,76%
IEPA	0,93%	0,22%