

Trading volumes of top five execution venues

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	0.00%	0.00%	0.00%	0.00%	0.00%
FCBT	0.00%	0.00%	0.00%	0.00%	0.00%
XCBT	0.00%	0.00%	0.00%	0.00%	0.00%

Class of Instrument	Interest rates derivatives (Professional 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	97.00%	79.67%	11.79%	67.89%	0.41%
FCBT	2.75%	17.48%	4.47%	13.01%	0.00%
XCBT	0.25%	2.44%	0.81%	1.63%	0.00%