Trading volumes of top five execution venues

Interest rates derivatives (Retail clients)					
No					
Proportion of volume	Proportion of orders				
traded as a	executed as	Percentage of passive	Percentage of	Percentage of directed	
percentage of total in	percentage of total in	orders	aggressive orders	orders	
0.00%	0.00%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	
0.00%	0.00%	0.00%	0.00%	0.00%	
	No Proportion of volume traded as a percentage of total in 0.00% 0.00%	NoProportion of volume traded as aProportion of orders executed aspercentage of total inpercentage of total in0.00%0.00%0.00%0.00%	NoProportion of volume executed asProportion of orders executed astraded as aexecuted asPercentage of passive orderspercentage of total inpercentage of total in 0.00%orders0.00%0.00%0.00%0.00%0.00%0.00%	NoProportion of volume traded as a percentage of total in 0.00%Proportion of orders executed asPercentage of passive ordersPercentage of aggressive orders0.00%0.00%0.00%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	Proportion of volume	Proportion of orders				
terms of trading volumes	traded as a	executed as	Percentage of passive	Percentage of	Percentage of directed	
(descending order)	percentage of total in	percentage of total in	orders	aggressive orders	orders	
(descending order) XEUR	percentage of total in 97.00%	percentage of total in 79.67%	orders 11.79%	aggressive orders 67.89%	orders 0.41%	
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XEUR	97.00%	79.67%	11.79%	67.89%	0.41%	