

Trading volumes of top five execution venues

Class of Instrument	Interest rates derivatives	
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	97.05%	81.20%
XCBT	2.71%	15.84%
XMOD	0.18%	1.57%
XSFE	0.06%	1.39%