

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	75.71%	55.54%
FCBT	13.95%	33.74%
IFLL	5.67%	1.73%
XCBT	4.67%	9.00%