

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	97.00%	79.67%
FCBT	2.75%	17.48%
XCBT	0.25%	2.44%