

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	2.55%	98.58%
XCBT	0.03%	1.24%
XMOD	0.01%	0.15%
XSFE	0.00%	0.03%