

Execution Venue Reporting 2020 | Client category: Retail client

(Most recent update: 02/01/2021)

Category of financial instrument	Interest-rate derivatives
Indicate if on average <1 trades were executed per trading day last year	Yes

The five most important trading venues, based on trading volume (by size of trading volume)	Trading volume as a percentage of total volume in this category	Orders executed as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bloomberg MTF / BMTF	100	100	100	0	0