

**Interest Rate Derivatives**

**Futures and options admitted to trading on a trading venue**

Notification if <1 average trade per business day in the previous year

Y

<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>LEI</b>	<b>Proportion of volume traded as a percentage of total in that class</b>
JP Morgan Securities Plc	K6Q0W1PS1L1O4IQL9C32	94%
BAML Ldn	EYKN6V0ZCB8VD9IULB80	4%
Barclays Ldn	K9WDOH4D2PYBSLSOB484	2%

**Debt Instruments**

Notification if <1 average trade per business day in the previous year

Y

<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>LEI</b>	<b>Proportion of volume traded as a percentage of total in that class</b>
BGC Brokers L .P.	ZWNFQ48RUL8VJZ2AIC12	95%
BAML Ldn	EYKN6V0ZCB8VD9IULB80	5%