

Trading volumes of the most important brokers (investment firms)

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|--|---|
| Class of Instrument | Currency derivatives (professional clients) |
| Notification if <1 average trade per business day in the previous year | Yes |

| The broker that is most important based on the trading volume | | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
|---|----------------------|--|--|------------------------------|---------------------------------|-------------------------------|
| Interactive Brokers LLC | 500BSE5T5521O6SMZR28 | 87.99% | 35.88% | 43.27% | 44.73% | 0.00% |
| CREDIT SUISSE | ANGGYXNX0JLX3X63JN86 | 7.36% | 24.04% | 3.85% | 3.51% | 0.00% |

¹ As the number of brokers in this category is five or fewer, only the broker with the highest volume is listed.

General risk information

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