Trading volumes of the most important brokers (investment firms)

| Class of Instrument | Interest rates derivates (non-professional investors) | | | | |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 |
| | | | | | |

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

This publication is intended for informational purposes only, is general in nature and does not constitute any financial advice in any way. The content is not intended to constitute any offer, solicitation of any offer or public advertisement to buy or sell any investment and/or any other specific product. The content of this publication has been developed by our employees and is based on sources of information which we consider to be reliable at the time of publication, including information from any third parties. However, we do not provide any confirmation or guarantee as to its accuracy, reliability or completeness. We do not accept any liability for any error or omission of content in this information. The information in this publication does not constitute any advice for advice for