

Trading volumes of the most important brokers (investment firms)

Class of Instrument	Interest rates 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
ISP Securities AG 529900T4ZD3BVDAVQ174	100.00%	100.00%	34.12%	65.88%	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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