

## Trading volumes of the most important brokers (investment firms)

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
ED&F Man Capital M. Ltd.	213800YFKYIGIALBMK91	57.11%	1.72%	37.04%	20.07%	0.00%
Credit Suisse	ANGGYXNX0JLX3X63JN86	37.29%	18.97%	20.48%	16.81%	0.00%
ISP Securities AG	529900T4ZD3BVDAVQ174	0.37%	4.00%	0.18%	0.19%	0.00%

<sup>1</sup> 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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