Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity bands 5 and 6 (from 2000 trades per day)					
Notification if < 1 average trade per business day in the previous year		Ν				
Top five execution venues ranked in terms of trading volumes (descending order)	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	
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	39,4%	55,5%	0,0%	0,1%	75,8%	
XETRA - REGULIERTER MARKT (XETA)	13,8%	14,0%	27,1%	59,4%	99,8%	
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	5,7%	6,4%	0,0%	0,1%	28,9%	
BOERSE DUESSELDORF - QUOTRIX - REGULIERTER MARKT	4,6%	4,4%	0,0%	0,1%	9,3%	
XETRA - FREIVERKEHR (XETB)	2,8%	4,2%	29,3%	56,0%	99,8%	

Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Notification if < 1 average trade per business day in the previous year		Ν				
Top five execution venues ranked in terms of trading volumes (descending order)	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	
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	44,1%	61,1%	0,0%	0,1%	76,2%	
XETRA - REGULIERTER MARKT (XETA)	16,4%	18,0%	40,1%	50,7%	99,9%	
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	2,5%	3,6%	0,0%	0,1%	53,5%	
BOERSE STUTTGART - FREIVERKEHR (STUB)	2,3%	3,2%	0,0%	0,1%	98,6%	
BOERSE FRANKFURT - REGULIERTER MARKT (FRAA)	2,2%	3,1%	0,0%	0,1%	93,3%	

Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)					
Notification if < 1 average trade per business day in the previous year		Ν				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	as a percentage of total in executed as percentage of Percentage of passive orders Percentage of aggressive orders				
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	24,1%	56,6%	0,0%	0,1%	84,1%	
BOERSE FRANKFURT - FREIVERKEHR (FRAB)	3,1%	10,2%	0,0%	0,1%	92,8%	
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	2,7%	4,8%	0,0%	0,1%	36,0%	
BOERSE STUTTGART - FREIVERKEHR (STUB)	2,1%	5,0%	0,1%	0,2%	96,2%	
XETRA - REGULIERTER MARKT (XETA)	2,1%	5,1%	42,4%	46,0%	99,6%	

Class of Instrument		Debt instruments Bonds				
Notification if < 1 average trade per business day in the previous year		Ν				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	as a percentage of total in executed as percentage of Percentage of passive orders Percentage of aggressive Percentage of area orders				
DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	56,7%	4,4%	0,6%	0,8%	93,3%	
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	12,1%	36,5%	0,0%	0,1%	10,6%	
BOERSE STUTTGART - FREIVERKEHR (STUB)	11,4%	22,1%	0,1%	0,1%	82,2%	
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	4,3%	17,1%	0,0%	0,1%	82,4%	
BOERSE FRANKFURT - FREIVERKEHR (FRAB)	2,9%	8,0%	0,0%	0,1%	94,2%	

Class of Instrument	Debt instruments Money markets instruments
Notification if < 1 average trade per business day in the previous year	N

Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity bands 5 and 6 (from 2000 trades per day)					
Notification if < 1 average trade per business day in the previous year		N				
Top five investment firms ranked in terms of trading volumes (descending order)	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 orders					
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	17,3%	1,7%	0,0%	0,1%	62,9%	
VIRTU ITG EUROPE LIMITED (213800EEC95PRUCEUP63)	0,3%	0,4%	0,1%	0,2%	99,4%	
VIRTU FINANCIAL IRELAND LIMITED (549300XG5LFGN1IGYC71)	0,2%	0,3%	0,0%	0,0%	100,0%	
UBS Europe SE (5299007QVIQ7IO64NX37)	0,1%	0,0%	0,0%	0,0%	100,0%	
DZ PRIVATBANK S.A. (SVY0KHTJZBP60K295346)	0,0%	0,0%	0,0%	0,0%	100,0%	

Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity bands 3 and 4 (from 80 to 1999 trades per day)					
Notification if < 1 average trade per business day in the previous year		Ν				
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	as a percentage of total in executed as percentage of Percentage of passive orders Percentage of aggressive orders Percentage of directers				
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	24,3%	1,8%	0,0%	0,1%	82,5%	
VIRTU FINANCIAL IRELAND LIMITED (549300XG5LFGN1IGYC71)	0,1%	0,1%	0,0%	0,0%	100,0%	
VIRTU ITG EUROPE LIMITED (213800EEC95PRUCEUP63)	0,0%	0,0%	0,0%	0,0%	66,7%	

Class of Instrument	Equities - Shares & Depositary Receipts Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)					
Notification if < 1 average trade per business day in the previous year		N				
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	as a percentage of total in executed as percentage of Percentage of passive orders Percentage of aggressive Percentage of direct				
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	58,4%	8,5%	0,0%	0,0%	57,1%	
VIRTU ITG EUROPE LIMITED (213800EEC95PRUCEUP63)	0,2%	0,2%	0,1%	0,1%	99,4%	
VIRTU FINANCIAL IRELAND LIMITED (549300XG5LFGN1IGYC71)	0,0%	0,0%	0,0%	0,0%	100,0%	
Raiffeisen Centrobank AG (529900M2F7D5795H1A49)	0,0%	0,0%	0,0%	0,0%	100,0%	

Class of Instrument	Debt instruments Bonds					
Notification if < 1 average trade per business day in the previous year	N					
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	as a percentage of total in executed as percentage of Percentage of passive orders Percentage or aggressive orders orders				
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	0,1%	0,2%	0,0%	0,0%	60,5%	
Landesbank Baden-Württemberg (B81CK4ESI35472RHJ606)	0,0%	0,0%	0,0%	0,0%	100,0%	
INTESA SANPAOLO BANK LUXEMBOURG (549300H62SNDRT0PS319)	0,0%	0,0%	0,0%	0,0%	100,0%	

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

Top five investm

ent firms

Debt instruments Money markets instruments	
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Top five execution venues ranked in terms of trading volumes (descending order)	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
DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	95,8%	5,7%	2,4%	6,0%	85,5%
BOERSE STUTTGART - FREIVERKEHR (STUB)	2,6%	60,6%	0,1%	0,0%	41,0%
BOERSE FRANKFURT - FREIVERKEHR (FRAB)	1,1%	29,4%	0,0%	0,0%	52,8%
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	0,1%	0,1%	0,0%	0,0%	0,0%
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	0,0%	0,1%	0,0%	0,0%	100,0%

Top five investment firms ranked in terms of trading volumes (descending order)	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
Boerse Stuttgart cats GmbH (529900TW3YXY9C6T1G09)	0,0%	2,3%	0,0%	0,0%	100,0%
Bank Vontobel AG (549300L7V4MGECYRM576)	0,0%	0,1%	0,0%	0,0%	100,0%

Interest rates derivatives Futures and options admitted to trading on a trading venue								
	Y							
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				
67,9%	50,0%	0,0%	0,0%	100,0%				
	as a percentage of total in that class	Proportion of volume traded as a percentage of total in that class Proportion of orders executed as percentage of total in that class	Futures and options admitted to trading on a trading on a trading on a trading of trading of of orders Proportion of volume traded as a percentage of total in that class Percentage of passive orders	Futures and options admitted to trading on a trading venue Y Y Proportion of volume traded as a percentage of total in that class Percentage of passive orders orders Percentage of aggressive orders				

Class of Instrument	Interest rates derivatives Futures and options admitted to trading on a trading venue								
Notification if < 1 average trade per business day in the previous year		Y							
Top five investment firms ranked in terms of trading volumes (descending order)	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				

Class of Instrument	Interest rates derivatives Swaps, forwards, and other interest rates derivatives					Class of Instrument	Interest rates derivatives Swaps, forwards, and other interest rates derivatives				
Notification if < 1 average trade per business day in the previous year	iess day in Y			Notification if < 1 average trade per business day in the previous year	Y						
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Top five investment firms ranked in terms of trading volumes (descending order)	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 orders Percentage of aggressive orders Percentage of dir orders			Percentage of directed orders	

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Class of Instrument	Credit derivatives Futures and options admitted to trading on a trading venue							
Notification if < 1 average trade per business day in the previous year		Y						
Top five execution venues ranked in terms of trading volumes (descending order)	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			

Class of Instrument	Credit derivatives Futures and options admitted to trading on a trading venue								
Notification if < 1 average trade per business day in the previous year		Y							
Top five investment firms ranked in terms of trading volumes (descending order)	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				

Class of Instrument		Credit derivatives Other credit derivatives						
Notification if < 1 average trade per business day in the previous year			Y				Notification if < 1 average tr the previous year	
Top five execution venues ranked in terms of trading volumes (descending order)	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		Top five investment firm trading volumes (de	
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Class of Instrument			Credit derivatives Other credit derivatives		
Notification if < 1 average trade per business day in the previous year			Y		
Top five investment firms ranked in terms of trading volumes (descending order)	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

Class of Instrument	Currency derivatives Futures and options admitted to trading on a trading venue				Class of Instrument		Futures and	Currency derivatives options admitted to trading on a t	rading venue		
Notification if < 1 average trade per business day in the previous year	Y Notification if < 1 average trade per business day in the previous year			Y	Y						
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders	Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

Class of Instrument		Currency derivatives Swaps, forwards, and other currency derivatives						
Notification if < 1 average trade per business day in the previous year		Ŷ						
Top five execution venues ranked in terms of trading volumes (descending order)	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		Top five investm trading volu	
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Class of Instrument		Swaj
Notification if < 1 average trade per business day in the previous year		
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage o total in that class
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Class of Instrument	Structured finance instruments	Class of Instrument	
Notification if < 1 average trade per business day in the previous year		Notification if < 1 average trade per business day in the previous year	

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waps,	Currency derivatives aps, forwards, and other currency derivatives									
	Y									
e of	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders							

Structured finance instruments

Top five execution venues ranked in terms of trading volumes (descending order)	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
DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	82,8%	10,2%	0,0%	4,2%	74,7%
BOERSE STUTTGART - FREIVERKEHR (STUB)	4,6%	22,8%	0,0%	0,0%	37,1%
BOERSE FRANKFURT - FREIVERKEHR (FRAB)	4,2%	20,7%	0,0%	0,0%	21,5%
BOERSE FRANKFURT - REGULIERTER MARKT (FRAA)	0,8%	4,7%	0,0%	0,0%	45,5%
BOERSE MUENCHEN - FREIVERKEHR (MUNB)	0,7%	21,5%	0,0%	0,0%	79,3%

Top five investment firms ranked in terms of trading volumes (descending order)	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
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	0,3%	4,9%	0,0%	0,0%	100,0%

Class of Instrument	Equity derivatives Options and futures admitted to trading on a trading venue							
Notification if < 1 average trade per business day in the previous year		Ν						
Top five execution venues ranked in terms of trading volumes (descending order)	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 order				Percentage of directed orders			
EUREX DEUTSCHLAND (XEUR)	48,3%	77,3%	67,1%	28,7%	100,0%			

Class of Instrument	Equity derivatives Options and futures admitted to trading on a trading venue						
Notification if < 1 average trade per business day in the previous year	Y						
Top five investment firms ranked in terms of trading volumes (descending order)	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		

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Class of Instrument	Equity derivatives Swaps and other equity derivatives							
Notification if < 1 average trade per business day in the previous year	Y							
Top five execution venues ranked in terms of trading volumes (descending order)	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			

	Notification if < 1 average trade per business day in the previous year			
ge of directed rders	Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percer
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Class of Instrument

Class of Instrument	Securitized Derivatives Warrants and Certificate Derivatives							
Notification if < 1 average trade per business day in the previous year		Ν						
Top five execution venues ranked in terms of trading volumes (descending order)	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			
BOERSE STUTTGART - FREIVERKEHR (STUB)	45,2%	54,6%	0,0%	0,1%	87,6%			
BOERSE FRANKFURT - FREIVERKEHR (FRAB)	23,2%	29,3%	0,0%	0,1%	88,5%			
XETRA - REGULIERTER MARKT (XETA)	9,2%	2,6%	25,0%	62,3%	99,7%			
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	8,9%	3,4%	0,0%	0,1%	7,7%			
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	3,8%	2,8%	0,0%	0,1%	99,1%			

Class of Instrument	Securitized Derivatives Warrants and Certificate Derivatives									
Notification if < 1 average trade per business day in the previous year		Ν								
Top five investment firms ranked in terms of trading volumes (descending order)	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					
Boerse Stuttgart cats GmbH (529900TW3YXY9C6T1G09)	1,0%	2,0%	0,0%	0,0%	99,8%					
Bank Vontobel AG (549300L7V4MGECYRM576)	0,2%	0,0%	0,0%	0,0%	100,0%					
JANE STREET FINANCIAL LIMITED (549300ZHEHX8M31RP142)	0,2%	0,1%	0,0%	0,0%	98,6%					
BNP Paribas Emissions- und Handelsgesellschaft mbH	0,1%	0,0%	0,0%	0,0%	100,0%					
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SOCIEDAD ANONIMA	0,1%	0,0%	0,0%	0,0%	100,0%					

Class of Instrument	Securitized Derivatives Other securitized derivatives						
Notification if < 1 average trade per business day in the previous year	Y						
Top five execution venues ranked in terms of trading volumes (descending order)	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		
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Class of Instrument		Securitized Derivatives Other securitized derivatives						
Notification if < 1 average trade per business day in the previous year	Ŷ							
Top five investment firms ranked in terms of trading volumes (descending order)	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			

Class of Instrument		Commodities derivatives and emission allowances derivatives Options and futures admitted to trading on a trading venue							
Notification if < 1 average trade per business day in the previous year		Y							
Top five execution venues ranked in terms of trading volumes (descending order)	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	Top five inve trading v			

	Y							
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 passive orders Percentage of aggressive orders								
-	percentage of total in	a percentage of total in executed as percentage of	executed as percentage of Percentage of passive orders	percentage of total in executed as percentage of Percentage of passive orders				

Class of Instrument	Commodities derivatives and emission allowances derivatives Other commodities derivatives and emission allowances derivatives	СІ	class of Instrument	Commodities Other commod
Notification if < 1 average trade per business day in the previous year	Y		lotification if < 1 average trade per business day in he previous year	

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	Top five execution venues				Top five investment firms							
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders		Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class		Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders

Class of Instrument	Contracts for difference						
Notification if < 1 average trade per business day in the previous year	Ŷ						
Top five execution venues ranked in terms of trading volumes (descending order)	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		

Class of Instrument		
Notification if < 1 average trade per business day in the previous year		
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage o total in that class

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)								
Notification if < 1 average trade per business day in the previous year		N							
Top five execution venues ranked in terms of trading volumes (descending order)	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				
BOERSE DUESSELDORF - QUOTRIX MTF (DUSD)	39,7%	37,6%	0,0%	0,1%	5,8%				
XETRA - REGULIERTER MARKT (XETA)	25,2%	21,0%	15,4%	64,7%	99,3%				
TRADEGATE EXCHANGE - FREIVERKEHR (XGAT)	13,4%	24,0%	0,0%	0,1%	99,1%				
BOERSE STUTTGART - FREIVERKEHR (STUB)	3,8%	4,8%	0,1%	0,1%	98,9%				
BOERSE FRANKFURT - REGULIERTER MARKT (FRAA)	1,4%	3,1%	0,0%	0,1%	99,8%				

Class of Instrument	Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)								
Notification if < 1 average trade per business day in the previous year		Ν							
Top five investment firms ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Percentage of directed orders							
ICF BANK AG Wertpapierhandelsbank (529900E89HA1I45HB613)	2,1%	0,4%	0,0%	0,0%	73,4%				
Flow Traders B.V. (549300CLJI9XDH12XV51)	1,8%	1,2%	0,1%	0,1%	99,3%				
JANE STREET FINANCIAL LIMITED (549300ZHEHX8M31RP142)	1,1%	1,4%	0,1%	0,2%	99,1%				
Optiver V.O.F. (7245009KRYSAYB2QCC29)	0,7%	0,7%	0,2%	0,5%	97,5%				
COMMERZBANK Aktiengesellschaft (851WYGNLUQLFZBSYGB56)	0,4%	0,4%	0,0%	0,0%	100,0%				

Emission allowances						
Y						
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		
	Proportion of volume traded as a percentage of total in	Proportion of volume traded as a percentage of total in executed as percentage of	Proportion of volume traded Proportion of orders as a percentage of total in executed as percentage of Percentage of passive orders	Proportion of volume traded Proportion of orders executed as percentage of passive orders orders orders		

Emission allowances							
	Ŷ						
Proportion of volume traded as a percentage of total in that class	Percentage of directed orders						
	Proportion of volume traded as a percentage of total in	Proportion of volume traded as a percentage of total in executed as percentage of	Proportion of volume traded Proportion of orders as a percentage of total in executed as percentage of Percentage of passive orders	Proportion of volume traded Proportion of orders executed as percentage of passive orders orders orders			

Class of Instrument

Other instruments

Class of Instrument

Top five investn

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Other instruments