



M.M. WARBURG & CO

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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AA99
Equity instruments- Shares and share certificates

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XNYS New York (NYSE) (NAY)	58,01 %	10,05 %	100,00 %	0,00 %	100,00 %
XSWX Zürich (ESE)	18,34 %	59,30 %	100,00 %	0,00 %	100,00 %
XBRN Bern (ESR)	15,58 %	10,55 %	100,00 %	0,00 %	100,00 %
XNAS New York - NASDAQ (NAD)	7,34 %	18,59 %	100,00 %	0,00 %	100,00 %
XAMS Amsterdam (ENA)	0,68 %	0,50 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AA99
Equity instruments- Shares and share certificates

Tick Size liquidity band A and liquidity band B

Information on whether an average of < 1 trade per business day was executed 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
XSWX Zürich (ESE)	57,61 %	35,88 %	100,00 %	0,00 %	100,00 %
XNYS New York (NYSE) (NAY)	16,83 %	43,90 %	100,00 %	0,00 %	99,91 %
XETR XETRA (EDE)	12,43 %	4,61 %	56,86 %	43,14 %	100,00 %
XLON London (EUL)	8,61 %	9,74 %	100,00 %	0,00 %	99,74 %
XFRA Frankfurt (EDF)	1,49 %	1,24 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AA99
Equity instruments- Shares and share certificates

Tick Size liquidity band C and liquidity band D

Information on whether an average of < 1 trade per business day was executed 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
XETR XETRA (EDE)	48,47 %	22,36 %	59,95 %	40,05 %	99,94 %
XNYS New York (NYSE) (NAY)	34,91 %	61,40 %	100,00 %	0,00 %	100,00 %
XLON London (EUL)	7,29 %	10,37 %	100,00 %	0,00 %	100,00 %
XNAS New York - NASDAQ (NAD)	4,27 %	1,27 %	100,00 %	0,00 %	100,00 %
XWBO Wien (EAV)	2,24 %	1,43 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AA99
Equity instruments- Shares and share certificates

Tick Size liquidity band E and liquidity band F

Information on whether an average of < 1 trade per business day was executed 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
XETR XETRA (EDE)	43,34 %	25,17 %	59,75 %	40,25 %	99,95 %
XNYS New York (NYSE) (NAY)	13,42 %	33,93 %	100,00 %	0,00 %	99,97 %
XPAR Paris (EFP)	13,06 %	12,38 %	100,00 %	0,00 %	100,00 %
XNAS New York - NASDAQ (NAD)	10,16 %	7,49 %	100,00 %	0,00 %	100,00 %
XCSE Copenhagen (SDC)	4,20 %	3,52 %	100,00 %	0,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AB99
Equity instruments- Shares and share certificates

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
PINX New York-PinkSh.-OTC (NUP)	100,00 %	100,00 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AB99
Equity instruments- Shares and share certificates

Tick Size liquidity band A and liquidity band B

Information on whether an average of < 1 trade per business day was executed 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
XLON London (EUL)	82,66 %	57,70 %	100,00 %	0,00 %	100,00 %
XNAS New York - NASDAQ (NAD)	9,17 %	21,46 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	4,77 %	4,04 %	100,00 %	0,00 %	100,00 %
XNYS New York (NYSE) (NAY)	2,55 %	6,07 %	100,00 %	0,00 %	100,00 %
XNAS New York (Nasdaq) (NAN)	0,74 %	10,42 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AB99
Equity instruments- Shares and share certificates

Tick Size liquidity band C and liquidity band D

Information on whether an average of < 1 trade per business day was executed 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
XNYS New York (NYSE) (NAY)	26,79 %	17,11 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	26,21 %	26,32 %	100,00 %	0,00 %	100,00 %
XLON London (EUL)	19,91 %	31,58 %	100,00 %	0,00 %	100,00 %
XNAS New York - NASDAQ (NAD)	16,07 %	9,21 %	100,00 %	0,00 %	100,00 %
XETR XETRA (EDE)	8,85 %	13,16 %	30,00 %	70,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AB99
Equity instruments- Shares and share certificates

Tick Size liquidity band E and liquidity band F

Information on whether an average of < 1 trade per business day was executed 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
XETR XETRA (EDE)	84,74 %	83,15 %	29,73 %	70,27 %	100,00 %
XNAS New York - NASDAQ (NAD)	15,26 %	16,85 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AC99
Exchange traded products (ETPs)Exc

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BRFQ BLOCKMATCH MTF RFQ (BRFQ)	66,50 %	60,66 %	100,00 %	0,00 %	100,00 %
XETR XETRA (EDE)	20,57 %	21,90 %	37,88 %	62,12 %	100,00 %
XLON London (EUL)	6,71 %	11,94 %	100,00 %	0,00 %	100,00 %
XOFF ausserbörslich EMSX (AUSC)	4,18 %	2,06 %	100,00 %	0,00 %	100,00 %
XAMS Amsterdam (ENA)	0,84 %	1,35 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AD99
other instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XSWX Zürich (ESE)	81,99 %	88,18 %	100,00 %	0,00 %	100,00 %
XSWX Zurich - Swiss Blue (ESZ)	12,81 %	9,98 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	3,90 %	1,19 %	100,00 %	0,00 %	100,00 %
XHAM Hamburg (EDH)	1,30 %	0,65 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument AE99
other instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XMAD Madrid (EEM)	60,39 %	94,94 %	100,00 %	0,00 %	98,49 %
XSWX Zürich (ESE)	32,88 %	0,48 %	100,00 %	0,00 %	100,00 %
XETR XETRA (EDE)	5,86 %	4,01 %	79,76 %	20,24 %	3,57 %
XPAR Paris (EFP)	0,66 %	0,10 %	100,00 %	0,00 %	100,00 %
XDUS Düsseldorf (EDD)	0,11 %	0,05 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA10
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	88,55 %	85,56 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	9,84 %	13,53 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	1,34 %	0,80 %	0,00 %	100,00 %	100,00 %
XMUN München (EDM)	0,15 %	0,03 %	0,00 %	100,00 %	100,00 %
XHAN Hannover (EDI)	0,09 %	0,05 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA11
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	96,77 %	84,68 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	2,87 %	13,51 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	0,35 %	1,80 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA12
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XFRA Frankfurt (EDF)	100,00 %	100,00 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA13
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	85,47 %	66,48 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	7,93 %	30,56 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	6,13 %	2,51 %	4,55 %	95,45 %	100,00 %
XMUN München (EDM)	0,39 %	0,34 %	0,00 %	100,00 %	100,00 %
XDUS Düsseldorf (EDD)	0,08 %	0,11 %	0,00 %	100,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA14
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	88,20 %	67,54 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	8,74 %	28,26 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	2,52 %	3,20 %	0,00 %	100,00 %	100,00 %
XMUN München (EDM)	0,22 %	0,21 %	0,00 %	100,00 %	100,00 %
XBER Berlin-Bremen (EDB)	0,15 %	0,22 %	0,00 %	100,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BA15
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	91,35 %	79,50 %	100,00 %	0,00 %	100,00 %
XFRA Frankfurt (EDF)	7,03 %	18,97 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	1,17 %	0,96 %	0,00 %	100,00 %	100,00 %
XBER Berlin-Bremen (EDB)	0,23 %	0,21 %	0,00 %	100,00 %	100,00 %
XHAN Hannover (EDI)	0,16 %	0,29 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BD10
 other derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XEUR EUREX (EDT)	100,00 %	100,00 %	35,48 %	64,52 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BD21
Equity derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XEUR EUREX (EDT)	99,42 %	99,00 %	95,95 %	4,05 %	100,00 %
XCBO Chicago (CBOE) (NAV)	0,58 %	1,00 %	100,00 %	0,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BD99
other derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XEUR EUREX (EDT)	72,82 %	69,23 %	66,67 %	33,33 %	100,00 %
XCME Chicago (CME) (NAG)	27,18 %	30,77 %	100,00 %	0,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BE20
securitized derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XFRA Frankfurt (EDF)	100,00 %	100,00 %	100,00 %	0,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BE21
securitized derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XSTU Stuttgart (EDS)	59,27 %	40,09 %	4,65 %	95,35 %	100,00 %
XFRA Frankfurt (EDF)	40,73 %	59,68 %	100,00 %	0,00 %	100,00 %
XNYS New York (NYSE) (NAY)	0,00 %	0,12 %	100,00 %	0,00 %	100,00 %
XSWX Zürich (ESE)	0,00 %	0,12 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BE22
securitized derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XFRA Frankfurt (EDF)	72,96 %	69,09 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	27,04 %	30,91 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BE24
securitized derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XFRA Frankfurt (EDF)	98,00 %	97,85 %	100,00 %	0,00 %	100,00 %
XSTU Stuttgart (EDS)	2,00 %	2,15 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BE99
securitized derivatives

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XFRA Frankfurt (EDF)	94,81 %	86,70 %	100,00 %	0,00 %	98,16 %
BMTF Bloomberg (BLOM)	2,62 %	5,32 %	100,00 %	0,00 %	100,00 %
XETR XETRA (EDE)	1,54 %	3,19 %	16,67 %	83,33 %	100,00 %
XSTU Stuttgart (EDS)	0,82 %	3,19 %	0,00 %	100,00 %	100,00 %
XAMS Amsterdam (ENA)	0,14 %	0,53 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BF99
Exchange traded products (ETPs)

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XLON London (EUL)	56,86 %	21,05 %	100,00 %	0,00 %	100,00 %
XETR XETRA (EDE)	41,06 %	71,05 %	3,70 %	96,30 %	100,00 %
XSTU Stuttgart (EDS)	2,08 %	7,89 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument BG99
Exchange traded products (ETPs)

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XETR XETRA (EDE)	100,00 %	100,00 %	80,00 %	20,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument C999
no specific classification

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
XVES (VST)	45,59 %	14,43 %	100,00 %	0,00 %	92,86 %
XSTU Stuttgart (EDS)	38,63 %	20,62 %	0,00 %	100,00 %	100,00 %
XHAM Hamburg (EDH)	10,73 %	53,61 %	1,92 %	98,08 %	100,00 %
XFRA Frankfurt (EDF)	3,13 %	10,31 %	100,00 %	0,00 %	100,00 %
XBER Berlin-Bremen (EDB)	1,92 %	1,03 %	0,00 %	100,00 %	100,00 %



Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument CA99
Debt instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
BMTF Bloomberg (BLOM)	100,00 %	100,00 %	100,00 %	0,00 %	100,00 %



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Top 5 venue reporting regarding MIFID II retail clients financial year 2023

Class of Instrument CB99
 Other instruments

Tick Size not used

Information on whether an average of < 1 trade per business day was executed 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
WIAX Warburg Invest AG (WIAG)	63,66 %	61,68 %	100,00 %	0,00 %	100,00 %
XVES (VST)	35,42 %	38,00 %	100,00 %	0,00 %	99,92 %
XHAM Hamburg (EDH)	0,50 %	0,03 %	0,00 %	100,00 %	100,00 %
XFRA Frankfurt (EDF)	0,19 %	0,12 %	100,00 %	0,00 %	100,00 %
XMUN München (EDM)	0,11 %	0,03 %	0,00 %	100,00 %	100,00 %