Bankiers

Class of Instrument	AA99					
	Equity instruments- Shar					
Tick Size	not used					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	s year Y			
Top five execution ve	enues 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
И.М.Warburg & CO AC	G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

	AA99					
	Equity instruments- Shar					
ck Size	liquidity band A and liquidity band B					
formation on whethe	er an average of < 1 trade per business day wa	s 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
M.Warburg & CO A	AG & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AA99					
	Equity instruments- Shar					
Tick Size	liquidity band C and liquidity band D					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	s year N			
	enues 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
I.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AA99					
	Equity instruments- Shar					
Tick Size	liquidity band E and liquidity band F					
Information on whether	an average of < 1 trade per business day wa	is executed in the previous	syear N			
Top five execution v	enues 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
M.M.Warburg & CO AG	G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AB99					
	Equity instruments- Shar					
Tick Size	liquidity band A and liquidity band B					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	year Y			
Top five execution vo	enues 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
И.М.Warburg & CO AC	6 & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AB99					
	Equity instruments- Shar					
Fick Size	liquidity band C and liquidity band D					
nformation on whether	an average of < 1 trade per business day wa	is executed in the previous	syear Y			
Top five execution ve	enues 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
I.M.Warburg & CO AC	G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AB99					
	Equity instruments- Shar					
Tick Size	liquidity band E and liquidity band F					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	year Y			
	enues 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
1.M.Warburg & CO AC	G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AC99					
	Exchange traded product					
Tick Size	not used					
nformation on whether	an average of < 1 trade per business day wa	as executed in the previous	s year N			
	enues 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
I.M.Warburg & CO AG	6 & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AD99					
	other instruments					
Tick Size	liquidity band A and liquidity band B					
nformation on whether	an average of < 1 trade per business day wa	as executed in the previous	s year Y			
	enues 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
I.M.Warburg & CO AC	G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

lass of Instrument	AE99					
	other instruments					
ick Size	not used					
nformation on whether a	an average of < 1 trade per business day wa	as executed in the previous	s year Y			
	nues 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
I.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AE99					
	other instruments					
Tick Size	liquidity band A and liquidity band B					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	s year Y			
	enues 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
M.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	AE99					
	other instruments					
Tick Size	liquidity band C and liquidity band D					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	s year Y			
	enues 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
1.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	BA10					
	Debt instruments					
Fick Size	not used					
nformation on whether	an average of < 1 trade per business day wa	as executed in the previous	syear N			
	enues 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
I.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	BA11					
	Debt instruments					
Fick Size	not used					
nformation on whether	an average of < 1 trade per business day wa	as executed in the previous	s year Y			
	enues 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
.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	BA13					
	Debt instruments					
Fick Size	not used					
nformation on whether	an average of < 1 trade per business day wa	as executed in the previous	s year Y			
	enues 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
.M.Warburg & CO AG	6 & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	BA14					
	Debt instruments					
Tick Size	not used					
nformation on whether a	an average of < 1 trade per business day wa	s executed in the previous	syear N			
	nues 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
1.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

BA15					
Debt instruments					
not used					
an average of < 1 trade per business day wa	as executed in the previous	s year Y			
enues 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
G & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%
	Debt instruments not used an average of < 1 trade per business day wa enues ranked in terms of trading volumes (descending order)	Debt instruments not used an average of < 1 trade per business day was executed in the previous enues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	Debt instruments not used an average of < 1 trade per business day was executed in the previous year	Debt instruments not used an average of < 1 trade per business day was executed in the previous year	Debt instruments not used an average of < 1 trade per business day was executed in the previous year Y enues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class Proportion of orders of total in that class of total in that class Proportion of total Proportion of to

Bankiers

Class of Instrument	BE21					
	securitized derivatives					
Fick Size	not used					
nformation on whether a	an average of < 1 trade per business day wa	s executed in the previous	s year Y			
	nues 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
1.M.Warburg & CO AG	& Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

Class of Instrument	BF99					
	Exchange traded product					
Tick Size	not used					
Information on whether	an average of < 1 trade per business day wa	s executed in the previous	year Y			
	enues 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
1.M.Warburg & CO AG	а & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%

Bankiers

CA99					
Debt instruments					
not used					
an average of < 1 trade per business day wa	as executed in the previous	s year Y			
enues 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
6 & Co. (MZI1VDH2BQLFZGLQDO60)	100,00%	100,00%	100,00%	0,00%	100,00%
	Debt instruments not used an average of < 1 trade per business day wa enues ranked in terms of trading volumes (descending order)	Debt instruments not used an average of < 1 trade per business day was executed in the previous enues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class	Debt instruments not used an average of < 1 trade per business day was executed in the previous year	Debt instruments not used an average of < 1 trade per business day was executed in the previous year	Debt instruments not used an average of < 1 trade per business day was executed in the previous year Y enues ranked in terms of trading volumes (descending order) Proportion of volume traded as a percentage of total in that class Proportion of orders of total in that class of total in that class Proportion of total Proporti