

## Top 5 Execution Venue Reporting



Account: all accounts

Range: 01.01.2021 - 31.12.2021

Class of financial instruments:		Stocks				
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as 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	
OTC	86,78%	5,95%	100,00%	0,00%	0,00%	
EDTW	8,65%	71,43%	28,33%	71,67%	0,00%	
EDE	3,72%	16,67%	0,00%	100,00%	0,00%	
LABE	0,61%	2,38%	100,00%	0,00%	0,00%	
ESE	0,17%	1,19%	100,00%	0,00%	0,00%	

Class of financial instruments:		Funds				
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as 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	
OTC	84,18%	68,89%	58,06%	41,94%	0,00%	
KAG	15,66%	24,44%	72,73%	27,27%	0,00%	
LEBE	0,16%	6,67%	66,67%	33,33%	0,00%	

Class of financial instruments:		Bonds				
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as 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	
EDF	100%	100%	100%	0%	0,00%	

Class of financial instruments:		Profit participation certificate				
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution venues ranked in terms of trading volumes	Proportion of volume traded as 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	
EDF	100%	100%	100%	0%	0,00%	