

Top 5 Execution Venue Reporting 2022



Account: all accounts

Range: 01.01.2022 - 31.12.2022

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	
UNY	77,46%	2,27%	0,00%	100,00%	0,00%	
EDTW	22,21%	93,18%	28,46%	71,54%	0,00%	
SHAL	0,23%	0,76%	0,00%	100,00%	0,00%	
EDE	0,10%	3,79%	0,00%	100,00%	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	
KAG	85,68%	62,50%	0,00%	100,00%	0,00%	
EDTW	1,38%	31,25%	100,00%	0,00%	0,00%	
EDE	12,93%	6,25%	100,00%	0,00%	0,00%	