

## MiFid Top 5 2021

### Debt instruments

<b>Notification if &lt;1 average trade per business day in the previous year</b>		N				
<b>Top 5 Venues ranked in terms of volume (descending order)</b>		<b>Proportion of volume executed as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
CIB	969500HUHIE5GG515X42	26%	27%	n.a.	n.a.	0%
CGME	6TJCK1B7E7UTXP528Y04	10%	10%	n.a.	n.a.	0%
JPMAG	549300ZK53CNGEEI6A29	8%	8%	n.a.	n.a.	0%
GS EU	8IBZUGJ7JPLH368JE346	8%	8%	n.a.	n.a.	0%
BNP	RoMUWSFPU8MPRO8K5P83	7%	7%	n.a.	n.a.	0%

### Equities - Shares

<b>Notification if &lt;1 average trade per business day in the previous year</b>		N				
<b>Top 5 Venues ranked in terms of volume (descending order)</b>		<b>Proportion of volume executed as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
GS US	FOR8UP27PHTHYVLBN30	58%	21%	n.a.	n.a.	0%
UBS	5299007QVIQ7IO64NX37	25%	51%	n.a.	n.a.	0%
GS EU	8IBZUGJ7JPLH368JE346	13%	22%	n.a.	n.a.	0%
GS CN	5493009SS6U10C4KDV21	3%	4%	n.a.	n.a.	0%
KEMPEN	724500D8WOYCL1BUCB80	1%	2%	n.a.	n.a.	0%

**Interest rates derivatives**

<b>Notification if &lt;1 average trade per business day in the previous year</b>	N				
<b>Top 5 Venues ranked in terms of volume (descending order)</b>	<b>Proportion of volume executed as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
DB FRANKFURT 7LTWFZYICNSX8D621K86	100%	17%	n.a.	n.a.	0%
GS EU 8IBZUGJ7JPLH368JE346	0%	23%	n.a.	n.a.	0%
BBI 2G5BKIC2CB69PRJH1W31	0%	17%	n.a.	n.a.	0%
MS EU 54930056FHWP7GIWYY08	0%	8%	n.a.	n.a.	0%
ABN BFXS5XCH7NoYo5NIXW11	0%	8%	n.a.	n.a.	0%

**Currency derivatives**

<b>Notification if &lt;1 average trade per business day in the previous year</b>	N				
<b>Top 5 Venues ranked in terms of volume (descending order)</b>	<b>Proportion of volume executed as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
HSBC PLC EU FoHUI1NY1AZMJMD8LP67	31%	22%	n.a.	n.a.	0%
JPMAG 549300ZK53CNGEEI6A29	12%	12%	n.a.	n.a.	0%
MS EU 54930056FHWP7GIWYY08	7%	11%	n.a.	n.a.	0%
NWM X3CZP3CK64YBHON1LE12	8%	10%	n.a.	n.a.	0%
BNP RoMUWSFPU8MPRO8K5P83	9%	9%	n.a.	n.a.	0%

