## Top 5 Execution Entities, Professional Clients Luminor Bank AS - 2021

Class of Instrument  Notification if <1 average trade per business day in the previous year	N				
Top five execution entities ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in	of orders executed as	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Saxo Bank A/S - 549300TL5406IC1XKD09	100,0%	100,0%	0,11%	99,89%	
Class of Instrument	Equities – Sha	ares & Deposit	ary Receipts -	Tick size liquidi	ty bands 3 and 4
Notification if <1 average trade per business day in the previous year	Y				
Top five execution entities ranked in terms of trading volumes (descending order)	traded as a percentage of total in	of orders executed as	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Saxo Bank A/S - 549300TL5406IC1XKD09	100,0%	100,0%	0,00%	100,00%	
	Fauities - Sh	res & Denosit	any Receipts -	Tick size liquidi	ty bands 5 and 6
Class of Instrument  Notification if <1 average trade per business day in the previous year	N Equities – Sna	ss a Deposit	a. y r teoeipis -	on oize iiquidi	., Janus J anu U
Top five execution entities ranked in terms of trading volumes (descending order)	of volume traded as a percentage of total in	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directer orders
Saxo Bank A/S - 549300TL5406IC1XKD09	100,0%	100,0%		100,0%	
Class of Instrument	Debt Instrume	ents – Bonds			
Notification if <1 average trade per business day in the previous year	Y				
Top five execution entities ranked in terms of trading volumes (descending order)	of volume traded as a percentage of total in	of orders executed as	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Luminor Bank AS - 213800JD2L89GGG7LF07	99,53%	98,41%	100,00%		
Swedbank AB - 549300GH3DFCXVNBHE59	0,30%	1,19%	100,00%		
Saxo Bank A/S - 549300TL5406IC1XKD09	0,17%	0,40%		100,00%	
Class of Instrument		ded products ( ded commoditi		ed funds, excha	ange traded notes and
Class of Instrument Notification if <1 average trade per business day in the previous year	exchange trac	ded commoditi	es)		
Notification if <1 average trade per business day in the previous year  Top five execution entities ranked in terms of trading	N Proportion of volume traded as a percentage of total in	Proportion of orders executed as	Percentage of passive		Percentage of directer
Notification if <1 average trade per business day in the previous year Top five execution entities ranked in terms of trading volumes (descending order)	N Proportion of volume traded as a percentage of total in	Proportion of orders executed as percentage of total in	Percentage of passive	Percentage of aggressive	Percentage of directed
Notification if <1 average trade per business day in the previous year cop five execution entities ranked in terms of trading columns (descending order)  Saxo Bank A/S - 549300TL5406IC1XKD09  Nordea Bank Abp - 529900ODI3047E2LIV03	exchange trace  N Proportion of volume traded as a percentage of total in that class  64,23% 35,48%	Proportion of orders executed as percentage of total in that class 82,43% 16,76%	Percentage of passive orders  25,91% 100,00%	Percentage of aggressive orders	Percentage of directe
lotification if <1 average trade per business day in the previous year op five execution entities ranked in terms of trading olumes (descending order)  saxo Bank A/S - 549300TL5406IC1XKD09  lordea Bank Abp - 529900ODI3047E2LIV03	exchange trace  N 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 directe
lotification if <1 average trade per business day in the previous year for five execution entities ranked in terms of trading folumes (descending order)  Saxo Bank A/S - 549300TL5406IC1XKD09  Nordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04	exchange trace  N  Proportion of volume traded as a percentage of total in that class  64,23%  35,48%  0,30%  Other	Proportion of orders executed as percentage of total in that class 82,43% 16,76%	Percentage of passive orders  25,91% 100,00%	Percentage of aggressive orders	Percentage of directe
lotification if <1 average trade per business day in the previous year rop five execution entities ranked in terms of trading rolumes (descending order)  Saxo Bank A/S - 549300TL5406iC1XKD09  Nordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  lotification if <1 average trade per business day in the previous year	exchange trace  N  Proportion of volume traded as a percentage of total in that class  64,23%  35,48%  0,30%  Other N	Proportion of orders executed as percentage of total in that class 82,43% 16,76% 0,80%	Percentage of passive orders  25,91% 100,00%	Percentage of aggressive orders 74,09%	Percentage of directe orders
Notification if <1 average trade per business day in the previous year rop five execution entities ranked in terms of trading rolumes (descending order)  Saxo Bank A/S - 549300TL5406IC1XKD09  Nordea Bank Abp - 529900ODI3047E2LIV03  Ditigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Notification if <1 average trade per business day in the previous year rop five execution entities ranked in terms of trading	exchange trace  N Proportion of volume traded as a percentage of total in that class  64,23% 35,48% 0,30%  Other N Proportion of volume traded as a percentage of total in	Proportion of orders executed as percentage of total in that class 82,43% 16,76% 0,80%	Percentage of passive orders  25,91% 100,00% 100,00%	Percentage of aggressive orders	Percentage of directe orders
Actification if <1 average trade per business day in the previous year rop five execution entities ranked in terms of trading rolumes (descending order)  Saxo Bank A/S - 549300TL5406IC1XKD09  Nordea Bank Abp - 529900CDI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument Notification if <1 average trade per business day in the previous year rop five execution entities ranked in terms of trading rolumes (descending order)	exchange trace  N Proportion of volume traded as a percentage of total in that class  64,23%  35,48%  0,30%  Other N Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class 82,43% 16,76% 0,80%	Percentage of passive orders  25,91% 100,00% 100,00%	Percentage of aggressive orders  74,09%  Percentage of aggressive orders	Percentage of directe orders
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Citibank UK Limited - 549300U8H3KN0K301B23  Isop Five execution entities ranked in terms of trading olumes (descending order)  Saxo Bank A/S - 549300TL5406IC1XKD09  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank A/S - 549300U8H3KN0K301B23  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Class of Instrument  Isordea Bank Abp - 529900ODI3047E2LIV03  Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04  Ci	exchange trace  N Proportion of volume traded as a percentage of total in that class  64,23% 35,48% 0,30%  Other N Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class  82,43% 16,76% 0,80%  Proportion orders executed as percentage of total in that class	Percentage of passive orders  25,91% 100,00% 100,00%	Percentage of aggressive orders  74,09%  Percentage of aggressive orders	Percentage of directe orders
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