



The top 5 brokers
and execution venues in 2021,
retail clients,

Best execution RTS 28 report
OP Corporate Bank

Retail clients

Top five Brokers

Class of Instrument		Equities - Shares & Depository Receipts, liquidity bands 1 and 2 (from 0 to 79 trades per day)				
Retail clients						
Notification if <1 average trade per business day in the previous year	No					
Top five investment firms 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	
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	91.89	96.11	N/A	N/A	0	
Skandinaviska Enskilda Banken AB F3JS33DEI6XQ4ZBPTN86	8.11	3.89	N/A	N/A	0	

Class of Instrument		Equities - Shares & Depository Receipts, liquidity bands 1 and 2 (from 0 to 79 trades per day)				
Retail clients						
Equity savings account (19.6.2021 - 31.12.2021)						
Notification if <1 average trade per business day in the previous year	No					
Top five investment firms 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	
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	100	100	N/A	N/A	0	

Class of Instrument Equities - Shares & Depository Receipts, liquidity bands 3 and 4 (from 80 to 1999 trades per day)

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	96.78	98.29	N/A	N/A	0
Skandinaviska Enskilda Banken AB F3JS33DEI6XQ4ZBPTN86	3.22	1.71	N/A	N/A	0

Class of Instrument Equities - Shares & Depository Receipts, liquidity bands 5 and 6 (from 2000 trades per day)

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	98.22	97.60	N/A	N/A	0
Skandinaviska Enskilda Banken AB F3JS33DEI6XQ4ZBPTN86	1.78	2.40	N/A	N/A	0

Class of Instrument Exchange traded funds, exchange traded notes and exchange traded commodities

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	97.03	99.57	N/A	N/A	0
Skandinaviska Enskilda Banken AB F3JS33DEI6XQ4ZBPTN86	2.97	0.43	N/A	N/A	0

Class of Instrument Other instruments

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
Skandinaviska Enskilda Banken AB F3JS33DEI6XQ4ZBPTN86	99.91	98.12	N/A	N/A	0
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	0.09	1.88	N/A	N/A	0

Class of Instrument Exchange traded Structured finance instruments

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	100	100	N/A	N/A	0

Class of Instrument Debt instruments, Bonds

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
VIRTU ITG EUROPE LIMITED 213800EEC95PRUCEUP63	100	100	N/A	N/A	0

Retail clients

Top five venues

Class of Instrument		Equities - Shares & Depositary Receipts, liquidity bands 1 and 2 (from 0 to 79 trades per day)			
Retail clients					
Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
First North Finland FSME	90.82	83.73	20.51	26.64	0
The Helsinki Stock Exchange XHEL	9.18	16.27	14.24	22.6	0

Class of Instrument		Equities - Shares & Depositary Receipts, liquidity bands 3 and 4 (from 80 to 1999 trades per day)			
Retail clients					
Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
First North Finland FSME	98.89	98.43	19.06	27.26	0
The Helsinki Stock Exchange XHEL	1.11	1.57	57.14	0	0

Class of Instrument Exchange traded Structured finance instruments

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
First North Finland FSME	100	100	N/A	N/A	0

Class of Instrument Debt instruments, Bonds

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A	0



Class of Instrument Swaps, forwards, and other interest rates derivatives

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A	0

Class of Instrument Swaps, forwards, and other currency derivatives

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A	0

Class of Instrument

Structured finance instruments

Retail clients

Notification if <1 average trade per business day in the previous year	No				
Top five investment firms 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
OP CORPORATE BANK 549300NQ588N7RWKBP98	100	100	N/A	N/A	0