



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

Best execution RTS 28 report
OP Asset Management

Retail clients

Top five Brokers

Class of Instrument		Equities - Shares & Depository Receipts				
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	99.89	99.86	N/A	N/A	0	
D. Carnegie Investment Bank Ab- 529900BR5NZNQZEVQ417	0.1	0.07	N/A	N/A	0	
Danske Bank A/S - MAES062Z2104RZ2U7M96	0.01	0.07	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	91.59	87.65	N/A	N/A	0	
Danske Bank A/S - MAES062Z2104RZ2U7M96	4.35	5.25	N/A	N/A	0	
DNB Bank ASA - 549300GKFG0RYRRQ1414	2.72	4.01	N/A	N/A	0	
Credit Suisse Securities Sociedad de Valores S.A. - 959800TMGPWX7NYM4R72	1.34	3.09	N/A	N/A	0	

Retail clients

Top five venues

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Retail clients					
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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	91.31	88.18	N/A	N/A	0
BLOOMBERG TSOX - 254900QBKK4WBS03GE51	5.43	5.76	N/A	N/A	0
MARKETAXESS - 5299000UUYW66L5LT560	3.26	6.06	N/A	N/A	0