



The top 5 brokers  
and execution venues in 2022,  
retail clients,

Best execution RTS 28 report  
OP Asset Management



## Retail clients

### Top five Brokers

Class of Instrument		Equities - Shares & Depositary 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 Yrityspankki Oyj - 549300NQ588N7RWKBP98	99,80	99,95	N/A	N/A	0	
Pareto Securities AS - 549300H0QDQHRJXRM779	0,20	0,05	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	
OP Yrityspankki Oyj - 549300NQ588N7RWKBP98	100,00	100,00	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	Yes				
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
Pareto Securities AS - 549300H0QDQHRJXRM779	29,71	30,65	N/A	N/A	0
OP Yrityspankki Oyj - 549300NQ588N7RWKBP98	24,19	9,68	N/A	N/A	0
Nordea Bank Abp - 5299000DI3047E2LIV03	16,07	29,03	N/A	N/A	0
HSBC France - F0HUI1NY1AZMJMD8LP67	7,73	1,61	N/A	N/A	0
Goldman Sachs Bank Europe SE - 8IBZUGJ7JPLH368JE346	5,97	1,61	N/A	N/A	0

## Retail clients

### Top five venues

Class of Instrument		Debt instruments, Bonds			
Retail clients					
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues	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
Bloomberg Trading Facility B.V. - 254900QBKK4WBS03GE51	30,59	56,45	N/A	N/A	0
Pareto Securities AS - 549300H0QDQHRJXRM779	29,71	30,65	N/A	N/A	0
OP Yrityspankki Oyj - 549300NQ588N7RWKBP98	21,57	8,06	N/A	N/A	0
MarketAxess NL B.V. - 5299000UUYW66L5LT560	18,13	4,84	N/A	N/A	0