

MIJN Effecten Top 5 Execution of orders report

This asset class specific Top 5 Report refers to the obligations set out in art. 27.6 of MiFID II; art. 65.6 of the Commission Delegated Regulation (EU) 2017/565; and art. 3.1 and 3.2 of Commission Delegated Regulation (EU) 2017/576 ("RTS 28").

This table is the full overview of Top 5 reports created by MIJN Effecten based on the underlying business for 2017
Available reports are indicated with a "yes":

Classes of financial instruments for which Top 5 Reports are created and published following the definition of MiFID II RTS 28 and its Annex I:		
	Execution	Routing and Transmission
Equities Shares & Depositary Receipts		yes
Debt instruments - Bonds		yes
Debt instruments - Money markets instruments		
Interest rates derivatives - Futures and options admitted to trading on a trading venue		
Interest rates derivatives - Swaps, forwards, and other interest rates derivatives		
Credit Derivatives - Futures and options admitted to trading on a trading venue		
Credit Derivatives - Other credit derivatives		
Currency Derivatives - Futures and options admitted to trading on a trading venue		
Currency Derivatives - Swaps, forwards, and other currency derivatives		
Structured Finance Instruments		
Equity Derivatives - Options and Futures admitted to trading on a trading venue	yes	yes
Equity Derivatives - Swaps and other equity derivatives		
Securitized Derivatives - Warrants and Certificate Derivatives		
Securitized Derivatives - Other securitized derivatives		
Commodities Derivatives - Options and Futures admitted to trading on a trading venue		yes
Commodities Derivatives - Other commodities derivatives		
Contracts for Difference		
Exchange Traded Products (ETF, ETN, ETC)		yes
Emission Allowances		
Other Instruments		
Securities financing transaction (SFT)		

If no "yes" is shown, these instruments have not been traded for the relevant client category and for the particular period of this report.

MIJN Effecten may use the following entities for routing and/or transmission of orders

KAS BANK N.V.	A7746KUYPUHT22STMI41
Citigroup Global Markets Limited	XKZZ2JZF41MRHTR1V493
Credit Suisse International	E58DKGMJYYYJLN8C3868
AK Jensen Limited	213800QH1824YW4EQO06
Norddeutsche Landesbank Girozentrale (Nord LB)	DSNHHQ2B9X5N6OUJ1236
NIBC Bank N.V.	B64D6Y3LBS4ANNPCU93
Stifel Nicolaus Europe Limited	213800BVEFNZ8UYPKL03

Routing and Transmission of Orders

Class of instrument	Equities – Shares & Depository Receipts				
Notification if <1 avg trade per business day	No				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KAS BANK N.V. (A7746KUYPUIHT22STMI41)	25%	85%	100%	0%	0%
Citigroup Global Markets Ltd. (XKZZ2JZF41MRHTR1V493)	55%	12%	100%	0%	0%
Stifel Nicolaus Europe Ltd. (213800BVEFNZ8UYPKL03)	2%	0%	100%	0%	0%
AK Jensen Limited (213800QH1824YW4EQO06)	5%	1%	100%	0%	0%
NIBC Bank N.V. (B64D6Y3LBJS4ANNPCU93)	13%	3%	100%	0%	0%

Routing and Transmission of Orders

Class of instrument	Debt instrument - Bonds				
Notification if <1 avg trade per business day	yes				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KAS BANK N.V. (A7746KUYPUIHT22STMI41)	100%	100%	100%	0%	0%

Execution of orders

Class of instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if <1 avg trade per business day	No				
Top five execution venues 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Euronext (XEUE,XBRD,XMON)	100%	100%	100%	0%	0%

Routing and Transmission of Orders

Class of instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if <1 avg trade per business day	No				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Global Markets Ltd. (XKZZ2JZF41MRHTR1V493)	51%	57%	100%	0%	0%
Credit Suisse International (E58DKGMJYYYJLN8C3868)	49%	43%	100%	0%	0%

Routing and Transmission of Orders

Class of instrument	Commodities Derivatives - Options and Futures admitted to trading on a trading venue				
Notification if <1 avg trade per business day	yes				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
NORDLB (DSNHQ2B9X5N6OUJ1236)	100%	100%	100%	0%	0%

Routing and Transmission of Orders

Class of instrument	Exchange Traded Products (ETF, ETN, ETC)				
Notification if <1 avg trade per business day	yes				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KAS BANK N.V. (A7746KUYPUHT22STMI41)	57%	85%	100%	0%	0%
Citigroup Global Markets Ltd. (XKZZ2JZF41MRHTR1V493)	35%	10%	100%	0%	0%
NIBC Bank N.V. (B64D6Y3LBJS4ANNPCU93)	8%	5%	100%	0%	0%

Routing and Transmission of Orders

Class of instrument	Securitized Derivatives - Warrants and Certificate Derivatives				
Notification if <1 avg trade per business day	yes				
Top five brokers 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
KAS BANK N.V. (A7746KUYPUHT22STMI41)	100%	100%	100%	0%	0%