

Top 5 Brokers - Dynasty AM - 01.01.2023 / 31.12.2023

Class of Instrument	Equities	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
CAIS	51,41%	15,28%
UBS (UBSW)	25,55%	11,67%
PORTZAMPARC	7,49%	37,78%
HPC	5,20%	18,61%
ODDO (ODDO)	2,82%	0,83%

Class of Instrument	Debt Instruments	
Notification if < 1 average trade per business day in the previous year (Y/N)	N	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
ODDO (ODDO)	22,69%	20,89%
JEF (JEFF)	9,49%	11,62%
JPM	9,03%	12,24%
BNP	8,45%	9,41%
UBS (UBSW)	8,45%	5,80%

Class of Instrument	Exchange Traded Products	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
UBS (UBSW)	100,00%	100,00%

Class of Instrument	Currency Derivatives	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
UBS (UBSW)	88,47%	84,18%

CACEIS PARIS (6IBE5RUJI08B8EKSZY62)	11,23%	7,74%
CBP (549300OZSHE4H5BFQA66)	0,21%	6,40%
BCEE (R7CQUF1DQM73HUTV1078)	0,09%	1,68%

Class of Instrument	Contract for differences	
Notification if < 1 average trade per business day in the previous year (Y/N)	N	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
SAXO	100%	100%

Class of Instrument	Commodities derivatives	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
UBS (UBSW)	100%	100%

Class of Instrument	Equity derivatives	
Notification if < 1 average trade per business day in the previous year (Y/N)	Y	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
UBS (UBSW)	100%	100%