



Millennium
banque privée

Our top 5 Execution venue reporting

Geneva | 2019

Committed to you



This document sets out the top five execution venues (hereafter “Top 5 Venues Report”) where Millennium Banque Privée (hereafter referred as “MBP”) executed client orders in the preceding year in relation to dealings in financial instruments, as required by the Markets in Financial Instruments Directive (“MIFID II”) 2014/65/EU.

This Top 5 Venues Report is linked to the principles defined in the Order Execution Policy of MBP (hereafter “Order Execution Policy”; available on the MBP website) and is intended to cover the period from January 1st, 2018 to December 31st, 2018.

Millennium Banque Privée is a Bank with its registered office in Switzerland, authorised and supervised by the Swiss Financial Market Supervisory Authority FINMA. Since Switzerland is not a member of the European Economic Area, MiFID II does not apply directly to MBP. Nevertheless, MBP will apply the standards that are stipulated by MiFID II but this Report may not include some of the detail required by RTS 28.

Class of Instrument	Equities			
Notification if < 1 average trade per business day in the previous year	No			
Top five execution venues ranked in term of trading volume (descending order)	Proportion of volume traded as 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
UBS Switzerland AG 549300WOIFUSNYH0FL22	70.00	85.81	n/a	n/a
HPC-OTCEX SA 969500AMLHB21RACL168	27.21	8.11	n/a	n/a

Class of Instrument	Fixed Income			
Notification if < 1 average trade per business day in the previous year	No			
Top five execution venues ranked in term of trading volume (descending order)	Proportion of volume traded as 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
UBS Switzerland AG 549300WOIFUSNYH0FL22	75.65	85.69	n/a	n/a
Bridport 213800VGFK04K5IJUI20	14.76	6.98	n/a	n/a
Bondpartners 391200DMGAI5COMDYA12	6.34	4.2	n/a	n/a

Class of Instrument	Foreign exchange			
Notification if < 1 average trade per business day in the previous year	No			
Top five execution venues ranked in term of trading volume (descending order)	Proportion of volume traded as 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
UBS Switzerland AG 549300WOIFUSNYH0FL22	100.00	100	n/a	n/a

Class of Instrument	Structured Products			
Notification if < 1 average trade per business day in the previous year	No			
Top five execution venues ranked in term of trading volume (descending order)	Proportion of volume traded as 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
UBS Switzerland AG 549300WOIFUSNYH0FL22	67.01	70.15	n/a	n/a

Class of Instrument	Derivatives			
Notification if < 1 average trade per business day in the previous year	No			
Top five execution venues ranked in term of trading volume (descending order)	Proportion of volume traded as 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
UBS Switzerland AG 549300WOIFUSNYH0FL22	100.00	100	n/a	n/a



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