



Millennium  
banque privée

# Our top 5 Execution venue reporting

Geneva | 2021

*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, 2020 to December 31st, 2020.

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		yes			
Top five execution venues ranked in term 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
HPC - OTCEX SA	969500AMLHB21RACL168	61.64	18.20	n/a	n/a
UBS SWITZERLAND AG	549300WOFUSNYH0FL22	24.65	74.32	n/a	n/a
PICTET ET CIE	4LCYDN74UCFU5VPM4774	12.36	5.09	n/a	n/a
MILLENNIUM BCP	54930021MSHB1ZF5DC93	1.33	2.24	n/a	n/a
PIRAEUS SECURITES SA	213800I9XHTVLX73Z109	0.02	0.13	n/a	n/a

Class of Instrument		Fixed Income			
Notification if < 1 average trade per business day in the previous year		yes			
Top five execution venues ranked in term 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
UBS SWITZERLAND AG	549300WOFUSNYH0FL22	70.15	82.94	n/a	n/a
BRIDPORT & CIE SA	213800VGFKO4K5JUI20	13.29	4.77	n/a	n/a
BONDPARTNERS SA	391200DMGAI5COMDYA12	5.67	4.02	n/a	n/a
CREDIT SUISSE ZURICH	ANGGYXNX0JLX3X63JN86	3.99	3.39	n/a	n/a
MILLENNIUM BCP	54930021MSHB1ZF5DC93	2.98	3.89	n/a	n/a

Class of Instrument		Structured Products			
Notification if < 1 average trade per business day in the previous year		yes			
Top five execution venues ranked in term 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
BONDPARTNERS SA	391200DMGAI5COMDYA12	40.38	36.78	n/a	n/a
UBS SWITZERLAND AG	549300WOFUSNYH0FL22	33.57	42.53	n/a	n/a
BNP PARIBAS ARBITRAGE	6EWKU0FGVX5QUJHFGT48	6.07	3.83	n/a	n/a
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	5.83	3.07	n/a	n/a
LEONTEQ SECURITIES AG	ML61HP3A4MKTTA1ZB671	4.28	4.41	n/a	n/a

Class of Instrument		Derivatives			
Notification if < 1 average trade per business day in the previous year		yes			
Top five execution venues ranked in term 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
UBS AG	BFM8T61CT2L1QCEMIK50	100.00	100.00	n/a	n/a

Class of Instrument		Foreign Exchange			
Notification if < 1 average trade per business day in the previous year		yes			
Top five execution venues ranked in term 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
UBS AG	BFM8T61CT2L1QCEMIK50	100.00	100.00	n/a	n/a



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