

# 2021 Top 5 executing brokers

Report on orders placed in 2021

---

BANQUE TRANSATLANTIQUE  
LUXEMBOURG

---



# Structured Products

# Structured Products

## Retail clients

Class of instrument	Structured finance instruments				
Notification if <1 average trade per business day in the previous year	RETAIL CLIENTS				
Top five traders selected Ranked by 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
ROMUWSFPU8MPRO8K5P83 BNP Paribas Paris	60,14	55,17	0,00	0,00	0,00
969500AMLHB21RACL168 HPC	35,59	36,78	0,00	0,00	0,00
O2RNE8IBXP4R0TD8PU41 SOCIETE GENERALE	1,43	5,75	0,00	0,00	0,00
PSZXLEV07O5MHRRFCW56 BANQUE DE LUXEMBOURG	1,42	1,15	0,00	0,00	0,00
KX1WK48MPD4Y2NCUIZ63 NATIXIS	1,42	1,15	0,00	0,00	0,00

# Structured Products

## Professional clients

Class of instrument	Structured finance instruments				
Notification if <1 average trade per business day in the previous year	PROFESSIONAL CLIENTS				
Top five traders selected Ranked by 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
ROMUWSFPU8MPRO8K5P83 BNP Paribas Paris	54,78	50,53	0,00	0,00	0,00
969500AMLHB21RACL168 HPC	34,90	44,21	0,00	0,00	0,00
969500ULC0Y1IG0A4072 TRADITION SECURITIES AND FUTURES	4,96	1,05	0,00	0,00	0,00
PSZXLEV07O5MHRRFCW56 BANQUE DE LUXEMBOURG	4,65	1,05	0,00	0,00	0,00
O2RNE8IBXP4R0TD8PU41 SOCIETE GENERALE	0,71	3,16	0,00	0,00	0,00

---

BANQUE TRANSATLANTIQUE  
LUXEMBOURG

---

Boston

Bruxelles

Genève

Hong Kong

Londres

Luxembourg

Montréal

New York

Paris

San Francisco

Singapour