

RTS 28 2023

Template for publication of the company's main trading partners:

Class of instrument:	Foreign exchange				
Average less than one trade per trading day per year:	No				
Five main trading partners measured in turnover volume (in decreasing 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.
Lombard Odier & Co Geneva, Switzerland 4BY1ZWG5DYMF1HP5KL86	69,2 %	77,6 %	0 %	100 %	0 %
Nykredit Bank, Copenhagen Denmark 52965FONQ5NZKP0WZL45	30,7%	22 %	0 %	100 %	0 %
Danske Bank, Copenhagen Denmark 52965FONQ5NZKP0WZL45	0,1%	0,4 %	0%	100 %	0 %

Class of instrument:	Bonds				
Average less than one trade per trading day per year:	Yes				
Five main trading partners measured in turnover volume (in decreasing 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.
Name and LEI-code					

Class of instrument:	Equity				
Average less than one trade per trading day per year:	Yes				
Five main trading partners measured in turnover volume (in decreasing 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.
Name and LEI-code					

Class of instrument:	Repos				
Average less than one trade per trading day per year:	Yes				
Five main trading partners measured in turnover volume (in decreasing 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.
Name and LEI-code					

Class of instrument:	Derivatives				
Average less than one trade per trading day per year:	Yes				
Five main trading partners measured in turnover volume (in decreasing 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.
Name and LEI-code					

The template appears from the EU Commission Delegated Regulation 2017/576, Annex 2, Table II.

Glossary:

- a) **Passive Order:** An order is passive when a trading partner awaits a specific trading price for an asset before purchase / sale.
- b) **Aggressive order:** When a trading partner executes a purchase / sale order without waiting for a specific trading price.
- c) **Directed order:** When a customer asks to have an asset traded at a specific trading place.
- d) **LEI Code:** A Legal Entity Identifier (LEI) code is a 20-digit code that uniquely identifies a legal entity involved in financial market transactions - across markets and legal systems. A LEI code can be issued to any legal entity. Branches or business entities that are not independent legal entities should initially use the parent's LEI code. Individuals cannot get a LEI code.

For 2020

Class of instrument:	Foreign exchange				
Average less than one trade per trading day per year:	No				
Five main trading partners measured in turnover volume (in decreasing 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.
Lombard Odier & Co Geneva, Switzerland 4BY1ZWG5DYMF1HP5KL86	100,0 %	100,0 %	0,2 %	99,8 %	0 %

For 2019

Class of instrument:	Foreign exchange				
Average less than one trade per trading day per year:	No				
Five main trading partners measured in turnover volume (in decreasing 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.
Lombard Odier & Co Geneva, Switzerland 4BY1ZWG5DYMF1HP5KL86	98,5 %	98,6 %	0 %	100 %	0 %
Lombard Odier & Co Montreal, Canada 549300YDHGXIZ1ZGOF56	1,5 %	1,4 %	0 %	100 %	0%

For 2018

Class of instrument:	Foreign exchange				
Average less than one trade per trading day per year:	No				
Five main trading partners measured in turnover volume (in decreasing 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.
Lombard Odier & Co Geneva, Switzerland 4BY1ZWG5DYMF1HP5KL86	95,8 %	86,6 %	0,2 %	98,8 %	0 %
Lombard Odier & Co Montreal, Canada 549300YDHGXIZ1ZGOF56	4,2 %	13,4 %	0 %	100 %	0%

For 2017

Class of instrument:	Foreign exchange				
Average less than one trade per trading day per year:	No				
Five main trading partners measured in turnover volume (in decreasing 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.
Lombard Odier & Co Geneva, Switzerland 4BY1ZWG5DYMF1HP5KL86	95,2 %	85,3 %	0,2 %	98,8 %	0 %
Lombard Odier & Co Montreal, Canada 549300YDHGXIZ1ZGOF56	4,8 %	14,7 %	0 %	100 %	0%