

ANNUAL TOP 5 EXECUTION BROKERS REPORT

This report provides information on the top 5 brokers (in terms of trading volumes) used by NS Partners Europe S.A. to execute client orders. The data covers the period from 1 January to 31 December 2022.

Cash and Cash-equivalents

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Luxembourg Branch
UBS Europe SE, Succursale Italia, Filiale di Milano
Banque et Caisse d'Epargne de l'Etat
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Société Générale Bank & Trust

Shares & Equity instruments

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Luxembourg Branch
CM Capital Markets Brokerage, Sociedad de Valores, S.A.
UBS Europe SE, Succursale Italia, Filiale di Milano
Banque et Caisse d'Epargne de l'Etat
Société Générale Bank & Trust

Debt instruments

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Succursale Italia, Filiale di Milano
UBS Europe SE, Luxembourg Branch
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Bank Pictet & Cie (Europe) AG, Succursale italiana
Banca Popolare di Sondrio

Derivatives

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Luxembourg Branch
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Bank Pictet & Cie (Europe) AG, Succursale italiana
Quintet Private Bank (Europe) S.A.
Vontobel Wealth Management SIM S.p.A

Structured products

Top five execution venues ranked in terms of trading volumes (descending order)
Vontobel Wealth Management SIM S.p.A
UBS Europe SE, Succursale Italia, Filiale di Milano
Skandinaviska Enskilda Banken AB
UBS Europe SE, Luxembourg Branch
Société Générale Bank & Trust

Commodities

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Succursale Italia, Filiale di Milano
Banca Popolare di Sondrio
Rothschild & Co Luxembourg
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Société Générale Bank & Trust

Exchange traded products

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Succursale Italia, Filiale di Milano
UBS Europe SE, Luxembourg Branch
Banca Popolare di Sondrio
Bank Pictet & Cie (Europe) AG, Succursale italiana
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg



Other instruments

Top five execution venues ranked in terms of trading volumes (descending order)
UBS Europe SE, Succursale Italia, Filiale di Milano
Banco Inversis
UBS Europe SE, Luxembourg
Bank Pictet & Cie (Europe) AG, Succursale de Luxembourg
Vontobel Wealth Management SIM S.p.A