

Top 5 Broker Reporting according to MIFID II



HAGIM

Fiscal Year 2024

Team HAGIM-Fonds

Asset class Bonds

Indication of whether an average of <1 trade per business day was executed in the previous year

no

Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Hauck & Aufhäuser Lampe Privatbank AG 100,00% 100,00% 100,00% 0% 0%

Asset class Fonds

Indication of whether an average of <1 trade per business day was executed in the previous year

no

Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Hauck & Aufhäuser Lampe Privatbank AG 100,00% 100,00% 100,00% 0% 0%

Asset class ETD

Indication of whether an average of <1 trade per business day was executed in the previous year

no

Most important brokers starting from number of trades (in descending order according number of trades)	Share of number of trades as percentage of entire trades in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Hauck & Aufhäuser Lampe Privatbank AG 100,00% 100,00% 100,00% 0% 0%

Asset class Forex

Indication of whether an average of <1 trade per business day was executed in the previous year

no

Most important brokers starting from trading volume (in descending order according to trading volume)	Share of trading volume as percentage of entire volume in this category	Proportion of executed orders as a percentage of all orders in this category	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
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Hauck Aufhäuser Lampe Privatbank AG 100,00% 100,00% 100,00% 0% 0%