

Information on the top five execution venues from 1/1/2023 to 31/12/2023 PROFESSIONAL

Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products *					
Notification if <1 average trade per business day in the previous year	No					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	99,06%	85,45%	27,37%	72,63%	0,00%
CREDIT SUISSE (Schweiz) AG	549300CWR0W0BCS9Q144	0,94%	14,55%	75,86%	24,14%	0,00%

*Includes mostly Exchange Traded Products for which there is no liquidity band

Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products - Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)					
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	64,55%	30,30%	21,62%	78,38%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	32,30%	36,37%	76,92%	23,08%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	3,15%	33,33%	62,50%	37,50%	0,00%

Class of Instrument	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products - Tick size liquidity band 3 and 4 (from 80 to 1999 trades per day)					
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	89,01%	87,50%	92,86%	7,14%	0,00%
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	10,99%	12,50%	0,00%	100,00%	0,00%

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Class of Instrument	Orders transmitted - Equities - Shares & Depositary Receipts and Exchange Traded Products - Tick size liquidity band 5 and 6 (from 2000 trades per day)					
Notification if <1 average trade per business day in the previous year	No					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	79,70%	57,06%	15,15%	84,85%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	18,65%	41,44%	13,62%	86,38%	0,00%
CLEARSTREAM BANKING SA	549300OL514RA0SXJJ44	1,21%	0,15%	0,00%	100,00%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	0,44%	1,35%	100,00%	0,00%	0,00%

Class of Instrument	Mutual Funds					
Notification if <1 average trade per business day in the previous year	No					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
CLEARSTREAM BANKING SA	549300OL514RA0SXJJ44	97,94%	99,21%	99,92%	0,08%	0,00%
EMERGO WEALTH LTD	549300SPHL8RYOF0YC13	1,50%	0,24%	100,00%	0,00%	0,00%
LEON MFO INVESTMENTS LTD	549300ICZ5VL60L50F32	0,25%	0,32%	100,00%	0,00%	0,00%
CONSULCO CAPITAL LTD	213800A1W0EECTKGZG74	0,25%	0,08%	100,00%	0,00%	0,00%
GMM GLOBAL MONEY MANAGERS LTD	213800UTXX7Q6K834J18	0,04%	0,08%	100,00%	0,00%	0,00%

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Class of Instrument	Debt Instruments - Bonds (executed)					
Notification if <1 average trade per business day in the previous year	No					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	16,33%	9,71%	62,22%	37,78%	0,00%
JP MORGAN SE	549300ZK53CNGEEI6A29	14,66%	15,77%	64,86%	35,14%	0,00%
NOMURA FINANCIAL PRODUCTS EUROPE GMBH	5493002XYZZ0CGQ6CB58	14,02%	9,93%	69,23%	30,77%	0,00%
GOLDMAN SACHS BANK EUROPE SE	8IBZUGJ7JPLH368JE346	11,64%	16,41%	88,46%	11,54%	0,00%
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	2G5BKIC2CB69PRJH1W31	11,24%	8,85%	82,93%	17,07%	0,00%

Class of Instrument	Other Investments					
Notification if <1 average trade per business day in the previous year	Yes					
Top five execution brokers ranked in terms of trading volumes (descending order)	Legal Entity Identifier	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	Percentage of directed orders
BONDPARTNERS S.A.	391200DMGAI5C0MDYA12	75,04%	33,34%	0,00%	100,00%	0,00%
RAIFFEISEN DIGITAL BANK AG	529900M2F7D5795H1A49	20,73%	33,33%	0,00%	100,00%	0,00%
RAIFFEISEN BANK INTERNATIONAL AG	9ZHRYM6F437SQJ6OUG95	4,23%	33,33%	0,00%	100,00%	0,00%

There are no clients orders on Securities Financing Transactions (SFTs).

Definitions

- (a) Passive order means an order entered onto the order book that provided liquidity.
- (b) Aggressive order means an order entered into the order book that took liquidity.
- (c) Directed order means an order where a specific execution venue was specified by the client prior to the execution of the order.