

**Information on the top five execution venues from 1/1/2023 to 31/12/2023  
RETAIL - NON 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	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	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
<b>BMTF - BLOOMBERG TRADING FACILITY LIMITED</b>	24,37%	20,59%	28,57%	71,43%	0,00%
<b>XLON - LONDON STOCK EXCHANGE</b>	20,85%	14,71%	72,73%	27,27%	0,00%
<b>XOTH - OTHER MARKETS</b>	10,98%	11,76%	94,44%	5,56%	0,00%
<b>XPAR - EURONEXT-EURONEXT PARIS</b>	10,49%	14,71%	90,91%	9,09%	0,00%
<b>ETFP - ELECTRONIC ETF</b>	6,98%	5,88%	100,00%	0,00%	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 venues ranked in terms of trading volumes (descending order)	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
<b>AIMX - LONDON STOCK EXCHANGE - AIM MTF</b>	95,95%	7,69%	100,00%	0,00%	0,00%
<b>XNYS - NEW YORK STOCK EXCHANGE, INC.</b>	2,13%	30,77%	5,00%	95,00%	0,00%
<b>XOTH - OTHER MARKETS</b>	0,78%	15,38%	20,00%	80,00%	0,00%
<b>XOTC - OVER THE COUNTER BULLETIN BOARD</b>	0,53%	15,38%	0,00%	100,00%	0,00%
<b>XNOL - NO LISTING</b>	0,25%	7,69%	100,00%	0,00%	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 venues ranked in terms of trading volumes (descending order)	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
<b>XATH - ATHENS STOCK EXCHANGE</b>	86,36%	47,00%	8,70%	91,30%	0,00%
<b>XOTH - OTHER MARKETS</b>	4,69%	18,00%	100,00%	0,00%	0,00%
<b>CEUX - CBOE EUROPE - DXE ORDER</b>	3,98%	5,89%	100,00%	0,00%	0,00%

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<b>XSTO - NASDAQ STOCKHOLM</b>	3,35%	11,76%	100,00%	0,00%	0,00%
<b>XTSX - TSX VENTURE</b>	0,66%	5,88%	100,00%	0,00%	0,00%

<b>Class of Instrument</b>	<b>Orders transmitted - Equities - Shares &amp; Depository Receipts and Exchange Traded Products - Tick size liquidity band 5 and 6 (from 2000 trades per day)</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>No</b>				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>XNYS - NEW YORK STOCK EXCHANGE, INC.</b>	18,28%	9,31%	14,43%	85,57%	0,00%
<b>BMTF - BLOOMBERG TRADING FACILITY LIMITED</b>	12,14%	18,63%	52,63%	47,37%	0,00%
<b>AQEU - AQUIS EXCHANGE EUROPE</b>	12,03%	1,47%	92,31%	7,69%	0,00%
<b>XATH - ATHENS STOCK EXCHANGE</b>	10,89%	2,94%	54,55%	45,45%	0,00%
<b>XNAS - NASDAQ (all markets)</b>	10,83%	9,31%	51,67%	48,33%	0,00%

<b>Class of Instrument</b>	<b>Mutual Funds</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>No</b>				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>XOFF - OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS</b>	100,00%	100,00%	100,00%	0,00%	0,00%

<b>Class of Instrument</b>	<b>Debt Instruments - Bonds (executed)</b>				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	<b>No</b>				
<b>Top five execution venues ranked in terms of trading volumes (descending order)</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
<b>BTFE - BLOOMBERG TRADING FACILITY B.V.</b>	85,60%	95,22%	70,53%	29,47%	0,00%
<b>XOFF - OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS</b>	14,40%	4,78%	87,50%	12,50%	0,00%

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Class of Instrument	Other Investments				
Notification if <1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	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
<b>XOTC - OVER THE COUNTER BULLETIN BOARD</b>	100,00%	100,00%	0,00%	100,00%	0,00%

Class of Instrument	Currency Derivatives - Swaps, forwards and other currency derivatives				
Notification if <1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	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
<b>SAXO BANK A/S</b>	100,00%	100,00%	N/A	N/A	N/A

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.