

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 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	60,25%	50,00%	36,84%	63,16%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	39,75%	50,00%	82,00%	18,00%	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 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	98,18%	61,54%	8,89%	91,11%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	1,82%	38,46%	25,00%	75,00%	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 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	84,01%	43,75%	28,57%	71,43%	0,00%
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	12,99%	31,25%	73,33%	26,67%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	3,00%	25,00%	88,89%	11,11%	0,00%

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Class of Instrument	Orders transmitted - Equities - Shares & Depository 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	73,75%	50,49%	35,88%	64,12%	0,00%
CREDIT SUISSE (Schweiz SC) AG	549300CWR0W0BCS9Q144	21,75%	47,06%	51,74%	48,26%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	4,50%	2,45%	0,00%	100,00%	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	99,47%	99,72%	100,00%	0,00%	0,00%
GMM GLOBAL MONEY MANAGERS LTD	213800UTXX7Q6K834J18	0,53%	0,21%	100,00%	0,00%	0,00%

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
NOMURA FINANCIAL PRODUCTS EUROPE GMBH	5493002XYZZ0CGQ6CB58	19,25%	16,72%	58,93%	41,07%	0,00%
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	18,78%	17,01%	70,18%	29,82%	0,00%
TD GLOBAL FINANCE UNLIMITED COMPANY	FI6C7E5PBUB3F9K43B44	10,71%	4,48%	66,67%	33,33%	0,00%
GOLDMAN SACHS BANK EUROPE SE	8IBZUGJ7JPLH368JE346	10,39%	9,25%	54,84%	45,16%	0,00%

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BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	2G5BKIC2CB69PRJH1W31	8,75%	10,15%	76,47%	23,53%	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 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
CREDIT SUISSE (SCHWEIZ) AG	549300CWR0W0BCS9Q144	100,00%	100,00%	0,00%	100,00%	0,00%

Class of Instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue					
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
SAXO BANK A/S	549300TL5406IC1XKD09	100,00%	100,00%	0,64%	0,36%	0,00%

Class of Instrument	Commodities derivatives and emission allowances Derivatives - Options and Futures admitted to trading on a trading venue					
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
SAXO BANK A/S	549300TL5406IC1XKD09	100,00%	100,00%	0,44%	0,56%	0,00%

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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 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
BANK OF CYPRUS PUBLIC COMPANY LTD	PQ0RAP85KK9Z75ONZW93	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.