

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 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
BMTF - BLOOMBERG TRADING FACILITY LIMITED	54,44%	46,67%	53,25%	46,75%	0,00%
XETA - XETRA REGULAR MARKET	15,22%	8,48%	97,14%	2,86%	0,00%
BTFE - BLOOMBERG TRADING FACILITY B.V.	12,55%	12,12%	45,00%	55,00%	0,00%
ARCX - NYSE ARCA	8,05%	6,06%	0,50%	99,50%	0,00%
XPAR - EURONEXT-EURONEXT PARIS	2,33%	6,67%	78,13%	21,87%	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
XNAS - NASDAQ (all markets)	40,71%	3,03%	0,00%	100,00%	0,00%
XCYS - CYPRUS STOCK EXCHANGE	32,29%	33,33%	83,33%	16,67%	0,00%
PINX - OTC PINK MARKETPLACE	9,84%	3,03%	0,00%	100,00%	0,00%
INTL - STONEX FINANCIAL INC.	8,57%	3,03%	0,00%	100,00%	0,00%
XNYS - NEW YORK STOCK EXCHANGE, INC.	3,02%	21,21%	95,45%	4,55%	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
XATH - ATHENS STOCK EXCHANGE	77,74%	87,50%	92,86%	7,14%	0,00%
XNYS - NEW YORK STOCK EXCHANGE, INC.	22,26%	12,50%	0,00%	100,00%	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 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
BMTF - BLOOMBERG TRADING FACILITY LIMITED	33,51%	25,98%	34,68%	65,32%	0,00%
ARCX - NYSE ARCA	20,19%	15,92%	9,52%	90,48%	0,00%
XNAS - NASDAQ (all markets)	9,91%	7,21%	8,96%	91,04%	0,00%
XOTH - OTHER MARKETS	6,58%	8,71%	15,56%	84,44%	0,00%
XLON - LONDON STOCK EXCHANGE	6,34%	6,31%	13,64%	86,36%	0,00%

Class of Instrument	Mutual Funds				
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
XOFF - OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	100,00%	100,00%	99,92%	0,08%	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 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
BTFE - BLOOMBERG TRADING FACILITY B.V.	80,64%	86,61%	74,22%	25,78%	0,00%
XOFF - OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	19,31%	13,17%	99,28%	0,72%	0,00%
UBSI - UBS EUROPE SE	0,05%	0,22%	100,00%	0,00%	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
XOFF - OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	100,00%	100,00%	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.