

Information on the top five execution venues and quality of execution obtained from 1/1/2024 to 31/12/2024 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	98,94%	84,08%	23,10%	76,90%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300WOIFUSNYH0FL22	0,81%	11,46%	55,56%	44,44%	0,00%
UBS EUROPE SE	5299007QVIQ7IO64NX37	0,17%	3,82%	50,00%	50,00%	0,00%
CLEARSTREAM FRANKFURT	549300OL514RA0SXJJ44	0,08%	0,64%	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 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	63,41%	27,27%	97,10%	2,90%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	29,84%	48,49%	100,00%	0,00%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300WOIFUSNYH0FL22	5,97%	18,18%	62,50%	37,50%	0,00%
UBS EUROPE SE	5299007QVIQ7IO64NX37	0,78%	6,06%	100,00%	0,00%	0,00%

**Information on the top five execution venues and quality of execution obtained from 1/1/2024 to 31/12/2024
PROFESSIONAL**

Class of Instrument	Orders transmitted - Equities - Shares & Depositary 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	43,51%	42,86%	83,33%	16,67%	0,00%
STONEX FINANCIAL LTD	549300AWF3TOHRYL7754	36,26%	14,29%	98,67%	1,33%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300WOIFUSNYH0FL22	16,67%	32,14%	22,22%	77,78%	0,00%
UBS EUROPE SE	5299007QVIQ7IO64NX37	3,56%	10,71%	33,33%	66,67%	0,00%

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	91,37%	70,78%	7,18%	92,82%	0,00%
CREDIT SUISSE (SCHWEIZ) AG	549300WOIFUSNYH0FL22	7,95%	23,67%	21,56%	78,44%	0,00%
UBS EUROPE SE	5299007QVIQ7IO64NX37	0,46%	4,64%	23,44%	76,56%	0,00%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIMITED	213800XP9YY3GNQGZE38	0,22%	0,91%	62,50%	37,50%	0,00%

Information on the top five execution venues and quality of execution obtained from 1/1/2024 to 31/12/2024 PROFESSIONAL

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 FRANKFURT	5493000L514RA0SXJJ44	99,90%	99,22%	99,89%	0,11%	0,00%
ARGUS INTERNATIONAL EQUITIES AIF V.C.I.C. PLC	2138002B2ZRH5LG7PJ20	0,10%	0,67%	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
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	13,02%	11,20%	75,93%	24,07%	0,00%
JP MORGAN SE	5493000ZK53CNGEEI6A29	12,80%	14,94%	65,28%	34,72%	0,00%
GOLDMAN SACHS BANK EUROPE SE	8IBZUGJ7JPLH368JE346	10,58%	17,84%	73,26%	26,74%	0,00%
DEUTSCHE BANK AKTIENGESELLSCHAFT	7LTFWFZYICNSX8D621K86	9,24%	9,54%	80,43%	19,57%	0,00%
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	2G5BKIC2CB69PRJH1W31	9,00%	6,43%	83,87%	16,13%	0,00%

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

Definitions

(a) Passive order means an order entered into 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.