

## Information on the top five execution venues from 1/1/2022 to 31/12/2022

### RETAIL - NON PROFESSIONAL

Class of Instrument	Orders transmitted - Equities - Shares & Depositary 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
XNYS - New York Stock Exchange	87,55%	33,33%	75,00%	25,00%	0,00%
XNAS - NASDAQ (BEX/NASDAQOM/PS)	4,24%	12,50%	75,00%	25,00%	0,00%
XASE - Morgan Stanley Europe	2,81%	4,17%	100,00%	0,00%	0,00%
XTSE - Toronto Stock Exchange	2,42%	12,50%	100,00%	0,00%	0,00%
XOTH - Off Exchange Transactions- Listed Instruments	1,50%	25,00%	70,59%	29,41%	0,00%

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 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
XNYS - New York Stock Exchange	72,91%	57,89%	13,64%	86,36%	0,00%
XNAS - NASDAQ	7,54%	7,89%	100,00%	0,00%	0,00%
XOTH - Off Exchange Transactions- Listed Instruments	5,56%	5,26%	100,00%	0,00%	0,00%

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XETR -XETR (IBIS)	5,32%	2,63%	0,00%	100,00%	0,00%
XETB - XETRA (FREIVERKEHR)	3,57%	2,63%	100,00%	0,00%	0,00%

<b>Class of Instrument</b>	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products -- Tick size liquidity band 5 and 6 (from 2000 trades per day)				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	No				
<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>
XNYS - New York Stock Exchange	17,07%	22,47%	45,16%	54,84%	0,00%
XNAS - NASDAQ	16,20%	23,03%	70,51%	29,49%	0,00%
MSEU - Morgan Stanley Europe	12,52%	1,12%	0,00%	100,00%	0,00%
BMTF- BMTF	9,72%	3,93%	14,29%	85,71%	0,00%
XHKG- Hong Kong	7,14%	1,12%	46,51%	53,49%	0,00%

<b>Class of Instrument</b>	Orders transmitted - Equities - Shares & Depository Receipts and Exchange Traded Products *				
<b>Notification if &lt;1 average trade per business day in the previous year</b>	Yes				
<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>
BMTF - BMTF	29,84%	5,88%	50,00%	50,00%	0,00%
ETFP - Electronic ETF	21,88%	23,53%	100,00%	0,00%	0,00%

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BATF- CBOE-Eur-BXE-Off-Book	12,01%	2,94%	100,00%	0,00%	0,00%
MTAA- Electronic Share Market	10,49%	17,65%	100,00%	0,00%	0,00%
XLON- London Stock Exchange	7,90%	8,82%	25,00%	75,00%	0,00%

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

Class of Instrument	Debt Instruments - Bonds (executed)				
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
BTFE- Bloomberg Trading Facility Limited Europe	98,38%	93,44%	59,65%	40,35%	0,00%
XOFF- Off Exchange Transactions- Listed Instruments	1,62%	6,56%	0,00%	100,00%	0,00%

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 *

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XOTC - Over the Counter Bulletin Board	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 *
Saxo Bank A/S - 549300TL5406IC1XKD09	100,00%	100,00%	N/A	N/A	N/A

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

#### Definitions:

"Passive Order" means an order entered into the order book that provided liquidity

"Aggressive Order" means an order entered into the order book that took liquidity

"Directed Order" means an order where a specific execution venue was specified by the client prior to the execution of the order