

Annual Top 5 Execution Venue Report

Retail Clients

Class of Instrument	Stocks				
Notification if <1 average trade per business day in previous year	N				
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
ATHEX 549300GSRN07MNENPL97	100%	100%	N/A	N/A	N/A

Class of Instrument	CFDs				
Notification if <1 average trade per business day in previous year	N				
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
Exclusive Change Capital Ltd LEI : 213800MGGHDGAGH7L581	100%	100%	N/A	N/A	N/A

PRIME
A.E.Π.E.Υ.

Class of Instrument	FOREX				
Notification if <1 average trade per business day in previous year	N				
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
TopFX LTD LEI : 549300QPSW261OOC0080	44.10%	46,71%	N/A	N/A	N/A
ISPrime LEI : 549300F62BRRDZKCUZ58	55.90%	53,29%	N/A	N/A	N/A

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Professional Clients

Class of Instrument	FOREX				
Notification if <1 average trade per business day in previous year	N				
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
TOPFX LTD LEI : 549300QPSW261OOC0080	53.25%	38,49%	N/A	N/A	N/A
ISPrime LEI : 549300F62BRRDZKCUZ58	22.11%	10,29%	N/A	N/A	N/A
Invast Financial Services Pty Ltd LEI : 549300OREYLNWD2E9Y62	24.64%	51,22%	N/A	N/A	N/A