

# **BROKERCREDITSERVICE (CYPRUS) LIMITED**

## **Top Five Execution Venues and Quality of Execution Obtained**

*(Article 3, Commission Delegated Regulation (EU) 2017/576)*

<b>Reporting Entity: : BROKERCREDITSERVICE (CYPRUS) LIMITED</b>					
Top Five Venues Report Type of Client: Professional Clients Reporting Entity: BROKERCREDITSERVICE (CYPRUS) LIMITED					
Class of Instrument	Bonds				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes	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
MOEX/XMOS	100%	100%	41.57%	58.33%	100.00%

<b>Reporting Entity: : BROKERCREDITSERVICE (CYPRUS) LIMITED</b>					
Top Five Venues Report Type of Client: Professional Clients Reporting Entity: BROKERCREDITSERVICE (CYPRUS) LIMITED					
Class of Instrument	Equities				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes	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 Agressive Orders	Percentage of Directed Orders
LSE/XLON	16.6%	13.16%	24.64%	22.83%	99.65%
MOEX/XMOS	83.4%	86.84%	30.40%	69.46%	90.72%

<b>Reporting Entity: : BROKERCREDITSERVICE (CYPRUS) LIMITED</b>					
Top Five Venues Report Type of Client: Professional Clients Reporting Entity: BROKERCREDITSERVICE (CYPRUS) LIMITED					
Class of Instrument	Futures				
Notification if <1 average trade per business day in the previous year	N/A				
Top five execution venues ranked in terms of trading volumes	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 Agressive Orders	Percentage of Directed Orders
FORTS/RTSX	100%	100%	52.55%	47.36%	100.00%