

PRIVATE CUSTOMERS

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Class of Instrument	Equities – Shares & Depository Receipts band 1-2					
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	
SOVA Capital Limited, 213800T9QJIMZA69QDM04	99.8%	97.6%	62.8%	37.2%	0.0%	
RONIN EUROPE LIMITED, 213800Z6ZVP4TNER8851	0.2%	2.4%	0.0%	100.0%	0.0%	
Class of Instrument	Equities – Shares & Depository Receipts band 3-4					
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	
SOVA Capital Limited, 213800T9QJIMZA69QDM04	82.7%	66.7%	0.0%	0.0%	100.0%	
RONIN EUROPE LIMITED, 213800Z6ZVP4TNER8851	17.3%	33.3%	0.0%	0.0%	100.0%	
Class of Instrument	Equities – Shares & Depository Receipts band 5-6					
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	
SOVA Capital Limited, 213800T9QJIMZA69QDM04	88.5%	66.7%	60.5%	39.5%	0.0%	
AS KIT Finance Europe Cyprus Branch, 549300HXOCTXFFW8RD19	11.5%	33.3%	40.0%	60.0%	0.0%	
Class of Instrument	Debt instruments - bonds					
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	
PPF BANKA A.S., 31570010000000036567	41.6%	8.3%	8.3%	0.0%	0.0%	
MentKapital Limited, 21380073P7JAPAD91E29	38.9%	20.8%	20.8%	0.0%	0.0%	
Fingate SA, 213800YWSHF42JOMNO03	6.1%	8.3%	8.3%	0.0%	0.0%	
INVEST BANCA SPA, 815600F7C251EF3D6039	4.8%	29.2%	29.2%	0.0%	0.0%	
Banca Zarattini & Co, 213800INM30FHF9QS122	4.0%	8.3%	8.0%	0.0%	0.0%	
Class of Instrument	Currency derivatives: SWAP, Forward and Futures admitted to trading on a trading venue					
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	
AS Rigensis bank, 213800CR15SRFNGIN07	100.0%	100.0%	0.0%	100.0%	0.0%	
Class of Instrument	Exchange traded products - Funds					
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	
			no deals			

PROFESSIONAL CUSTOMERS

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Class of Instrument	Equities – Shares & Depository Receipts band 1-2					
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	
Schildershoven Finance B.V., 2549000CMOE4SRPHZD78	100.0%	100.0%	100.0%	0.0%	0.0%	
Class of Instrument	Equities – Shares & Depository Receipts band 3-4					
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	
			no deals			
Class of Instrument	Equities – Shares & Depository Receipts band 5-6					
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	
			no deals			
Class of Instrument	Debt instruments - bonds					
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	
Dofin Financial (UK) Ltd, 549300FGS5CSW6LVR07	66.4%	30.8%	30.8%	0.0%	0.0%	
SOVA Capital Limited, 213800T9QJIMZA69QDM04	12.8%	29.5%	29.5%	0.0%	0.0%	
RONIN EUROPE LIMITED, 213800Z6ZVP4TNER8851	9.3%	25.6%	25.6%	0.0%	0.0%	
Schildershoven Finance B.V., 2549000CMOE4SRPHZD78	6.0%	2.6%	2.6%	0.0%	0.0%	
Banca Zarattini & Co, 213800INM30FHF9QS122	2.3%	1.3%	1.3%	0.0%	0.0%	
Class of Instrument	Currency derivatives: SWAP, Forward and Futures admitted to trading on a trading venue					
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	
AS Rigensis bank, 213800CR15SRFNGIN07	97.4%	7.5%	0.0%	0.0%	7.5%	
AS KIT Finance Europe Cyprus Branch, 549300HXOCTXFFW8RD19	2.6%	92.5%	0.0%	92.5%	0.0%	
Class of Instrument	Exchange traded products - Funds					
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	
AS KIT Finance Europe Cyprus Branch, 549300HXOCTXFFW8RD19	89.5%	89.5%	89.5%	0.0%	0.0%	
SOVA Capital Limited, 213800T9QJIMZA69QDM04	10.5%	10.5%	0.0%	0.0%	10.5%	