

Retail clients

Class of Instrument	Equities				
Notification if < 1 average trade per business day in the previous year	Y				
Top five entities (brokers) 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 orders1	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	100.00%	100.00%	N/A	N/A	N/A
IC Freedom Finance LLC	0.00%	0.00%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
FFiN Brokerage Services Inc	0.00%	0.00%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

Professional clients

Class of Instrument	Equities				
Notification if < 1 average trade per business day in the previous year	Y				
Top five entities (brokers) 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 orders1	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	94.19%	42.50%	N/A	N/A	N/A
IC Freedom Finance LLC	5.71%	56.75%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
FFiN Brokerage Services Inc	0.10%	0.75%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A



Professional clients

Class of Instrument	Eurobonds				
Notification if < 1 average trade per business day in the previous year	Y				
Top five entities (brokers) 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 orders1	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	100.00%	100.00%	N/A	N/A	N/A
IC Freedom Finance LLC	0.00%	0.00%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
FFiN Brokerage Services Inc	0.00%	0.00%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

Professional clients

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Class of Instrument	Local bonds				
Notification if < 1 average trade per business day in the previous year	Y				
Top five entities (brokers) ranked in	Proportion of volume traded as a	Proportion of orders executed as percentage of	Percentage of	Percentage of	Percentage of
terms of trading volumes (descending order)	percentage of total in that class	total in that class	passive orders1	aggressive orders	directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC	100.00%	100.00%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
FFiN Brokerage Services Inc	0.00%	0.00%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A



Professional clients

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Class of Instrument	ETFs				
Notification if < 1 average trade per business day in the previous year	Y				
Top five entities (brokers) ranked in	Proportion of volume traded as a	Proportion of orders	Percentage of	Percentage of	Percentage of
terms of trading volumes (descending order)	percentage of total in that class	executed as percentage of total in that class	passive orders1	aggressive orders	directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC	100.00%	100.00%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
FFiN Brokerage Services Inc	0.00%	0.00%	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A