

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 orders ₁	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	100.00%	100.00%	N/A	N/A	N/A
Nettrader LLC/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
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

Retail 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 orders ₁	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	100.00%	100.00%	N/A	N/A	N/A
Nettrader LLC/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
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A

Retail clients

Class of Instrument	Currency derivatives (Swaps)				
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 orders ¹	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
Nettrader LLC/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
N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A