

Class of Instrument	Equities (retail clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC	0.00%	0.00%	N/A	N/A	N/A
EXANTE Limited	0.01%	0.01%	N/A	N/A	N/A
Freedom Finance Europe Ltd	99.99%	99.99%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Equities (professional clients)				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	76.76%	76.76%	N/A	N/A	N/A
IC Freedom Finance LLC	8.22%	8.22%	N/A	N/A	N/A
EXANTE Limited	15.02%	15.02%	N/A	N/A	N/A
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Eurobonds (retail clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	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
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Eurobonds (professional clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	96.35%	96.35%	N/A	N/A	N/A
IC Freedom Finance LLC	0.00%	0.00%	N/A	N/A	N/A
EXANTE Limited	3.65%	3.65%	N/A	N/A	N/A
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Local bonds (professional clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of 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
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	ETFs (professional clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC	99.28%	99.28%	N/A	N/A	N/A
EXANTE Limited	0.72%	0.72%	N/A	N/A	N/A
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	REPOs (professional clients)				
Notification if < 1 average trade per business day in the previous year	N				
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 <sup>1</sup>	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC	0.27%	0.27%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
Freedom Finance Europe Ltd	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	99.73%	99.73%	N/A	N/A	N/A