

Class of Instrument	Equities and ETFs (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 ¹	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (U.K.) Ltd.	81.50%	81.50%	N/A	N/A	N/A
IC Freedom Finance LLC , RU	14.90%	14.90%	N/A	N/A	N/A
EXANTE Limited , Malta	3.59%	3.59%	N/A	N/A	N/A
Maybank, UK	0.01%	0.01%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY	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	Equities and ETFs (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 ¹	Percentage of aggressive orders	Percentage of directed orders
Freedom Finance Europe Ltd	99.23%	99.23%	N/A	N/A	N/A
Interactive Brokers (U.K.) Ltd.	0.71%	0.71%	N/A	N/A	N/A
IC Freedom Finance LLC	0.06%	0.06%	N/A	N/A	N/A
EXANTE Limited	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ	0.00%	0.00%	N/A	N/A	N/A
Maybank, UK	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 ¹	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
Maybank, UK	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 ¹	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
Maybank, UK	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 ¹	Percentage of aggressive orders	Percentage of directed orders
IC Freedom Finance LLC	100.00%	100.00%	N/A	N/A	N/A
Interactive Brokers (U.K.) Ltd.	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
Maybank, UK	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 ¹	Percentage of aggressive orders	Percentage of directed orders
AO Freedom Finance KZ	99.45%	99.45%	N/A	N/A	N/A
IC Freedom Finance LLC	0.55%	0.55%	N/A	N/A	N/A
Interactive Brokers (U.K.) Ltd.	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
Maybank, UK	0.00%	0.00%	N/A	N/A	N/A