

Retail Clients

Class of Instrument	Equities - Shares & Depository Receipts (Bands 1&2)				
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
XNT Ltd, CY LEI: 213800K13N6U5B2BU244	89.79%	89.79%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	7.90%	7.90%	N/A	N/A	N/A
Interactive Brokers LLC LEI: 500BSE5T5521O6SMZR28	2.31%	2.31%	N/A	N/A	N/A
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	0.00%	0.00%	N/A	N/A	N/A
Maybank Securities (London), Limited LEI: 213800F8OW4UN1JOIP51	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Debt instruments - bonds				
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 LLC LEI: 500BSE5T5521O6SMZR28	100.00%	100.00%	N/A	N/A	N/A
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.00%	0.00%	N/A	N/A	N/A
XNT Ltd, CY LEI: 213800K13N6U5B2BU244	0.00%	0.00%	N/A	N/A	N/A

Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	0.00%	0.00%	N/A	N/A	N/A
Maybank Securities (London), Limited LEI: 213800F8OW4UN1JOIP51	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Equity Derivatives - Options and Futures admitted to trading on a trading venue				
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
XNT Ltd, CY LEI: 213800K13N6U5B2BU244	100.00%	100.00%	N/A	N/A	N/A
Interactive Brokers LLC LEI: 50OBSE5T5521O6SMZR28	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.00%	0.00%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.00%	0.00%	N/A	N/A	N/A
Maybank Securities (London), Limited LEI: 213800F8OW4UN1JOIP51	0.00%	0.00%	N/A	N/A	N/A

Professional clients

Class of Instrument	Equities - Shares & Depositary Receipts (Bands 3&4)				
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

Freedom Securities Trading Inc. LEI: 549300TYFZ43STXGE267	59.73%	59.73%			
Interactive Brokers LLC LEI: 500BSE5T5521O6SMZR28	32.74%	32.74%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	3.33%	3.33%			
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	2.45%	26.09%	N/A	N/A	N/A
XNT Ltd, Malta LEI: 635400MMGYK7HLRQGV31	1.53%	1.53%	N/A	N/A	N/A

Class of Instrument	Debt instruments - bonds				
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 Securities Trading Inc. LEI: 549300TYFZ43STXGE267	94.55%	94.55%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	4.29%	4.29%	N/A	N/A	N/A
Interactive Brokers LLC LEI: 500BSE5T5521O6SMZR28	0.59%	0.59%	N/A	N/A	N/A
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	0.54%	0.54%	N/A	N/A	N/A
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.03%	0.03%	N/A	N/A	N/A

Class of Instrument	Exchange traded products -funds
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 LLC LEI: 500BSE5T5521O6SMZR28	71.02%	71.02%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	13.94%	13.94%	N/A	N/A	N/A
XNT Ltd, Malta LEI: 635400MMGYK7HLRQGV31	10.57%	10.57%	N/A	N/A	N/A
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	4.38%	4.38%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.00%	0.00%	N/A	N/A	N/A

Class of Instrument	Securitized Derivatives - Warrants and Certificate Derivatives				
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 LLC LEI: 500BSE5T5521O6SMZR28	100.00%	100.00%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	0.00%	0.00%	N/A	N/A	N/A
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.00%	0.00%	N/A	N/A	N/A
XNT Ltd, Malta LEI: 635400MMGYK7HLRQGV31	0.00%	0.00%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.00%	0.00%	N/A	N/A	N/A

Securities Financing Transactions (Professional clients)

Class of Instrument	Debt instruments - money market instruments (REPOs)	
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
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	99.91%	99.91%
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.09%	0.09%
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.00%	0.00%
XNT Ltd, Malta LEI: 635400MMGYK7HLRQGV31	0.00%	0.00%
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	0.00%	0.00%

Class of Instrument	Currency derivatives - Swaps, forwards, and other currency derivatives	
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
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	100.00%	100.00%
Interactive Brokers LLC LEI: 500BSE5T5521O6SMZR28	0.00%	0.00%
IC Freedom Finance LLC , RU LEI 253400TPUR0TKBR1L305	0.00%	0.00%
XNT Ltd, Malta LEI: 635400MMGYK7HLRQGV31	0.00%	0.00%

AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.00%	0.00%	
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