

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
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	63.55%	63.55%	N/A	N/A	N/A
OVER-THE-COUNTER	36.45%	36.45%	N/A	N/A	N/A
Interactive Brokers LLC LEI: 500BSE5T5521O6SMZR28	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
XNT Ltd, CY LEI: 213800K13N6U5B2BU244	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
OVER-THE-COUNTER	65.77%	65.77%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	25.82%	25.82%	N/A	N/A	N/A
Freedom Finance Global PLC 254900G6RFFAKQARJP93	8.41%	8.41%	N/A	N/A	N/A
Maybank Securities (London), Limited LEI: 213800F8OW4UN1JOIP51	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
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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	0.00%	0.00%	N/A	N/A	N/A
Interactive Brokers LLC LEI: 50OBSE5T5521O6SMZR28	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 & Depository Receipts (Bands 3&4)				
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

OVER-THE-COUNTER	84.44%	84.44%	N/A	N/A	N/A
Freedom Securities Trading Inc. LEI: 549300TYFZ43STXGE267	10.68%	10.68%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	3.57%	3.57%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	1.11%	1.11%	N/A	N/A	N/A
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	0.20%	0.20%	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 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
OVER-THE-COUNTER	98.78%	98.78%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	1.22%	1.22%	N/A	N/A	N/A
Maybank Securities (London), Ltd LEI: 213800F8OW4UN1JOIP51	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
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	0.00%	0.00%	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
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	87.00%	87.00%	N/A	N/A	N/A
Freedom Securities Trading Inc. LEI: 549300TYFZ43STXGE267	9.12%	9.12%	N/A	N/A	N/A
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	3.78%	3.78%	N/A	N/A	N/A
OVER-THE-COUNTER	0.10%	0.10%	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
OVER-THE-COUNTER	98.87%	98.87%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	1.13%	1.13%	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), Ltd LEI: 213800F8OW4UN1JOIP51	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

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	72.71%	72.71%
OVER-THE-COUNTER	27.29%	27.29%
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	0.00%	0.00%
Maybank Securities (London), Ltd LEI: 213800F8OW4UN1JOIP51	0.00%	0.00%
XNT Ltd, CY LEI: 213800K13N6U5B2BU244	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
OVER-THE-COUNTER	100.00%	100.00%
Maybank Securities (London), Ltd LEI: 213800F8OW4UN1JOIP51	0.00%	0.00%
Wisdompoint Capital Ltd, CY LEI: 549300LQBRSSUQ58GO21	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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