

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	100.00%	100.00%	N/A	N/A	N/A
Freedom Securities Trading Inc. LEI: 549300TYFZ43STXGE267	0.00%	0.00%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	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
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	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
AO Freedom Finance KZ LEI: 254900UPJMM9MYAALA27	100.00%	100.00%	N/A	N/A	N/A
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%	N/A	N/A	N/A
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	0.00%	0.00%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	0.00%	0.00%	N/A	N/A	N/A

Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	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
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.00%	0.00%	N/A	N/A	N/A
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%	N/A	N/A	N/A
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	0.00%	0.00%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	0.00%	0.00%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	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

Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	90.46%	90.46%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	3.97%	3.97%	N/A	N/A	N/A
OVER-THE-COUNTER	3.15%	3.15%	N/A	N/A	N/A
Freedom Securities Trading Inc.LEI: 549300TYFZ43STXGE267	2.41%	2.41%	N/A	N/A	N/A
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	0.01%	0.01%	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
Freedom Securities Trading Inc.LEI: 549300TYFZ43STXGE267	76.14%	76.14%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	9.82%	9.82%	N/A	N/A	N/A
OVER-THE-COUNTER	7.25%	7.25%	N/A	N/A	N/A
Freedom Finance Europe Ltd, CY LEI: 2138006Q4P69VVS8MZ72	6.50%	6.50%	N/A	N/A	N/A
AO Freedom Finance KZ LEI:254900UPJMM9MYAALA27	0.29%	0.29%	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	98.61%	98.61%	N/A	N/A	N/A
Freedom Securities Trading Inc.LEI: 549300TYFZ43STXGE267	1.39%	1.39%	N/A	N/A	N/A
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%	N/A	N/A	N/A
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	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

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
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8MZ72	53.34%	53.34%	N/A	N/A	N/A
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	46.63%	46.63%	N/A	N/A	N/A
Freedom Securities Trading Inc.LEI: 549300TYFZ43STXGE267	0.03%	0.03%	N/A	N/A	N/A
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%	N/A	N/A	N/A
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	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
Freedom Finance Europe Ltd, CYLEI: 2138006Q4P69VVS8M272	53.58%	53.58%
AO Freedom Finance KZ LEI: 254900UPJMM9MYAALA27	46.42%	46.42%
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	0.00%	0.00%
Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	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
AO Freedom Finance KZ LEI: 254900UPJMM9MYAALA27	94.64%	94.64%
OVER-THE-COUNTER	5.36%	5.36%
CANACCORD GENUITY GROUP INC. LEI: 5493002DR5KW4JP7YS87	0.00%	0.00%
VELOCITY CLEARING, LLC LEI: 984500T997U2DFD6C761	0.00%	0.00%

Turlov Family Office Securities Ltd LEI: 213800IMAMZODIU6S158	0.00%	0.00%	
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