

<b>Top 5 Execution Venues</b>					
<b>Class of Instrument</b>	<b>Equities – Shares &amp; Depositary Receipts</b>				
	<b>(iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders
<b>XNT Limited</b> LEI code 635400MMGYK7HLRQGV31	100%	100%		100%	

<b>Top 5 Execution Venues</b>					
<b>Class of Instrument</b>	<b>Equity Derivatives</b>				
	<b>(i) Futures and options admitted to trading on a trading venue</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders

<b>XNT Limited</b> LEI code 635400MMGYK7HLRQGV31	39,22%	39,22%		100%	
<b>R.J. O'Brien &amp; Associates, LLC</b> LEI code 549300BSZNPQJNYIAD03	60,78%	60,78%		100%	

<b>Top 5 Execution Venues</b>					
<b>Class of Instrument</b>	<b>Currency derivatives</b>				
	<b>(i) Futures and options admitted to trading on a trading venue</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders
<b>Bank Julius Baer &amp; Co Ltd</b> LEI code PNWU8O0BLT17BBV61Y18	100%	100%		100%	

<b>Top 5 Execution Venues</b>
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Class of Instrument	Commodities derivatives and emission allowances Derivatives				
	(i) 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 execution venues 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	Percentage of aggressive orders	Percentage of directed orders
<b>XNT Limited</b> LEI code 635400MMGYK7HLRQGV31	49,37%	49,37%		100%	
<b>R.J. O'Brien &amp; Associates, LLC</b> LEI code 549300BSZNPQJNYIAD03	50,63%	50,63%		100%	

Top 5 Execution Venues					
Class of Instrument	Other instruments				
	Notification if <1 average trade per business day in the previous year	Y			
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders

<b>BITFINEX ( iFinex Inc.)</b>	100%	100%		100%	
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<b>Top 5 Execution Venues</b>					
<b>Class of Instrument</b>	<b>Structured finance instruments</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders
<b>Alfa Capital (Cyprus) Holding Ltd</b> LEI code 549300XTCMOUXC51WZ58	11,76%	11,76%		100%	
<b>Swissquote Bank SA</b> LEI code H6IQ3SWWWBLDBI06ZX04	5,88%	5,88%		100%	

<b>Top 5 Execution Venues</b>	
<b>Class of Instrument</b>	<b>Contracts for difference</b>

Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues 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	Percentage of aggressive orders	Percentage of directed orders
<b>Alfa Capital (Cyprus) Holding Ltd</b> LEI code 549300XTCMOUXC51WZ58	52,71%	52,71%		100%	
<b>CFH Clearing Limited</b> LEI code 549300FSY1BKNGVUOR59	41,59%	41,59%		100%	
<b>Swissquote Bank SA</b> LEI code H6IQ3SWWWBLDBI06ZX04	5,53%	5,53%		100%	
<b>Bank Julius Baer &amp;Co Ltd</b> LEI code PNWU800BLT17BBV61Y18	0,17%	0,17%		100%	