

Top 5 Execution Venues					
Class of Instrument	Equities – Shares & Depositary Receipts				
	(iii) Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
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
XNT Limited LEI code 635400MMGYK7HLRQGV31	100,00%	19,35%	16,67%	83,33%	-

Top 5 Execution Venues					
Class of Instrument	Equity Derivatives				
	(i) Futures and options 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
XNT Limited LEI code 635400MMGYK7HLRQGV31	61,18%	56,20%	83,33%	16,67%	-
R.J. O'Brien & Associates, LLC LEI code 549300BSZNPQJNYIAD03	38,82%	100,00%	15,15%	84,85%	-

Top 5 Execution Venues					
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
XNT Limited LEI code 635400MMGYK7HLRQGV31	100,00%	37,50%	66,67%	33,33%	-

Top 5 Execution Venues					
Class of Instrument	Structured finance instruments				
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
Alfa Capital (Cyprus) Holding Ltd LEI code 549300XTCMOUXC51WZ58	100,00%	100,00%		100%	100,00%

Top 5 Execution Venues					
Class of Instrument	Contracts for difference				
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
Alfa Capital (Cyprus) Holding Ltd LEI code 549300XTCMOUXC51WZ58	94,53%	98,84%	0,98%	99,02%	-
CFH Clearing Limited LEI code 549300FSY1BKNGVUOR59	0,11%	70,00%	-	100,00%	-
Swissquote Bank SA LEI code H6IQ3SWWWBLDBI06ZX04	4,24%	100,00%	-	100,00%	-
Bank Julius Baer &Co Ltd LEI code PNWU800BLT17BBV61Y18	1,12%	100,00%	-	100,00%	-