

Class of Instrument	Equity - Shares and Depository Receipts - tick size liquidity band 3&4				
Notification if <1 average trade per business day in the previous year	Y				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Ambrosia Capital Limited (213800HTCKGCV7FZCG91)	100.00%	100.00%	0.00%	100.00%	0.00%

Class of Instrument	Interest rates Derivatives - 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 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GOLDMAN SACHS INTERNATIONAL (W22LROWP2IHZNBB6K528)	100.00%	100.00%	0.00%	100.00%	0.00%

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	Y				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GOLDMAN SACHS INTERNATIONAL (W22LROWP2IHZNBB6K528)	100.00%	100.00%	0.00%	100.00%	0.00%

Class of Instrument	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Y				
Top five 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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Credit Suisse Group AG (549300506SI9CRFV9Z86)	77.91%	85.71%	0.00%	100.00%	0.00%
BARCLAYS BANK PLC (G5GSEF7VJP5I7OUK5573)	22.09%	14.29%	0.00%	100.00%	0.00%