

## MiFID II - RTS 28 REPORT 2024 - TOP 5 BROKERS - PROFESSIONAL CLIENTS

Class of Instrument	Equities — Shares & Depository Receipts				
Notification if < 1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes	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
Roemer Capital (Europe) Limited LEI: 21380027LW8AF6I1WA03	86.1%	6.3%	N/A	N/A	N/A
StoneX Financial Europe S.A. LEI: 5493009FOGEUTR4HFR55	3.7%	17.0%	N/A	N/A	N/A
EXT LTD LEI: 213800K13N6U5B2BU244	0.6%	39.1%	N/A	N/A	N/A
GTN Middle East Financial Services (DIFC) LEI: 558600WRQ9D1TGCZK230	0.3%	29.3%	N/A	N/A	N/A
Astana International Exchange LEI: 254900L6FRRJKZTLNY11	0.1%	4.2%	N/A	N/A	N/A

Class of Instrument	Debt Instruments				
Notification if < 1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes	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
Roemer Capital (Europe) Limited LEI: 21380027LW8AF6I1WA03	88.4%	61.3%	N/A	N/A	N/A
Bondpartners S.A LEI: 391200DMGAI5COMDYA12	5.3%	6.5%	N/A	N/A	N/A
StoneX Financial Europe S.A. LEI: 5493009FOGEUTR4HFR55	2.6%	6.5%	N/A	N/A	N/A
MIRAE Asset Securities (UK) Ltd LEI: 213800SXS8EYUUA6SV95	2.6%	6.5%	N/A	N/A	N/A
Ashenden Finance SA LEI: 529900B5BM5YCVKPN37	0.6%	12.9%	N/A	N/A	N/A

<b>Class of Instrument</b>	<b>Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)</b>				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
GTN Middle East Financial Services (DIFC) LEI: 558600WRQ9D1TGCZK230	48.3%	57.6%	N/A	N/A	N/A
EXT LTD LEI: 213800K13N6U5B2BU244	42.7%	39.4%	N/A	N/A	N/A
StoneX Financial Europe S.A. LEI: 5493009FOGEUTR4HFR55	9.0%	3.0%	N/A	N/A	N/A

<b>Class of Instrument</b>	<b>Structured finance instruments</b>				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
Bondpartners S.A LEI: 391200DMGAI5COMDYA12	100.0%	100.0%	N/A	N/A	N/A

<b>Class of Instrument</b>	<b>Equity Derivatives</b>				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
KYTE Broking Limited LEI: 1ZU7M6R6N6PXYJ6V0C83	74.3%	71.4%	N/A	N/A	N/A
HELIX Securities LLP LEI: 213800W9ACEJDMK5S814	17.1%	23.8%	N/A	N/A	N/A
Marianna UFP SAS LEI: 213800SS8CICRD55O286	8.6%	4.8%	N/A	N/A	N/A

<b>Class of Instrument</b>	<b>Other Instruments</b>				
<b>Notification if &lt; 1 average trade per business day in the previous year</b>	Y				
<b>Top five execution venues ranked in terms of trading volumes</b>	<b>Proportion of volume traded as a percentage of total in that class</b>	<b>Proportion of orders executed as percentage of total in that class</b>	<b>Percentage of passive orders</b>	<b>Percentage of aggressive orders</b>	<b>Percentage of directed orders</b>
HELIX Securities LLP LEI: 213800W9ACEJDMK5S814	100.0%	100.0%	N/A	N/A	N/A

*This disclosure is made in accordance with the Markets in Financial Instruments Directive (MiFID II) Article 27(6) and Commission Delegated Regulation 2017/576 ("RTS 28") whereby firms that execute client orders must make public on an annual basis, for each class of financial instruments, the top five execution venues / brokers in terms of trading volumes where they executed client orders in the preceding year and information on the quality of execution obtained.*