

**TOP 5 Execution Venues/Third Party Brokers**

| <i>Financial Instrument Type</i>                 | <i>Execution Venue/Third Party Broker</i>                           | <i>Proportion of volume traded as a percentage of total in that class</i> |
|--|---|---|
| <b>Equities and Exchange Traded Funds</b>        | Saxo Bank A/S<br>LEI: 549300TL5406IC1XKD09                          | 50.36%  |
|  | Sberbank CIB (UK) Limited<br>LEI: 549300BKWHXYEXPV0328              | 17.32%  |
|  | ITI Capital Limited<br>LEI: 5493000WY2VYSE5KOS46                    | 10.96%  |
|  | Alfa Capital Holdings (Cyprus) Limited<br>LEI: 549300XTCMOUXC51WZ58 | 8.99%   |
|  | MeritKapital Limited<br>LEI: 21380073P7J4PAD91E29                   | 8.72%   |
| <b>Bonds and other forms of securitized debt</b> | Raiffeisen Bank Austria<br>LEI: 9ZHRYM6F437SQJ6OUG95                | 28.61%  |
|  | Continental Capital Markets Ltd<br>LEI: 213800M3I5GUTKCDBU47        | 14.85%  |
|  | Saxo Bank A/S<br>LEI: 549300TL5406IC1XKD09                          | 13.82%  |
|  | Sigma Broking Ltd<br>LEI: 2138004RRDC64K7UD291                      | 6.70%   |
|  | MeritKapital Limited<br>LEI: 21380073P7J4PAD91E29                   | 6.03%   |
| <b>Derivatives</b>                               | Valbury Capital Ltd<br>LEI: FJ25I6IOF0UFGFLIP9G17                   | 88.13%  |
|  | Renaissance Securities<br>LEI: IK9CLH4U15AXJVV22968                 | 6.21%   |
|  | Saxo Bank A/S<br>LEI: 549300TL5406IC1XKD09                          | 5.59%   |
|  | BrokerCreditService (Cyprus) Limited<br>LEI: 5493008C22FNIOQEEF10   | 0.06%   |