

Top 5 Brokers Report

Class of Instrument	Equities — Shares & Depositary Receipts, (i) Tick size liquidity bands 5 and 6				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 brokers ranked in terms of trading volumes (descending order)	Proportion of <u>volume</u> traded as a percentage of total in that class	Proportion of <u>orders</u> executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
GPB Financial Services Limited LEI 213800NW35DTWHTMX505	92.63%	16.67%	0.00%	0.00%	0.00%
Goldman Sachs International LEI W22LROWP2IHZNBB6K528	4.77%	50.00%	0.00%	0.00%	0.00%
SIB (Cyprus) Limited LEI F68F5WN6OGTEHIP5ZT82	2.20%	16.67%	0.00%	0.00%	0.00%
Citigroup Global Markets Limited XKZZ2JZF41MRHTR1V493	0.40%	16.67%	0.00%	0.00%	0.00%

Class of Instrument	Equities — Shares & Depositary Receipts, (ii) Tick size liquidity bands 3 and 4				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 brokers ranked in terms of trading volumes (descending order)	Proportion of <u>volume</u> traded as a percentage of total in that class	Proportion of <u>orders</u> executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Citigroup Global Markets Limited XKZZ2JZF41MRHTR1V493	78.23%	22.22%	0.00%	0.00%	0.00%
SIB (Cyprus) Limited LEI F68F5WN6OGTEHIP5ZT82	12.86%	44.44%	0.00%	0.00%	0.00%
Goldman Sachs International LEI W22LROWP2IHZNBB6K528	8.91%	33.33%	0.00%	0.00%	0.00%

Top 5 Brokers Report

Class of Instrument	Equities — Shares & Depository Receipts, (iii) Tick size liquidity band 1 and 2				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 brokers ranked in terms of trading volumes (descending order)	Proportion of <u>volume</u> traded as a percentage of total in that class	Proportion of <u>orders</u> executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Goldman Sachs International LEI W22LROWP2IHZNBB6K528	73.37%	60.00%	0.00%	0.00%	0.00%
SIB (Cyprus) Limited LEI F68F5WN6OGTEHIP5ZT82	23.49%	20.00%	0.00%	0.00%	0.00%
GPB Financial Services Limited LEI 213800NW35DTWHTMX505	3.14%	20.00%	0.00%	0.00%	0.00%

Class of Instrument	Debt instruments, (i) Bonds				
Notification if <1 average trade per business day in the previous year	Y				
Top 5 brokers ranked in terms of trading volumes (descending order)	Proportion of <u>volume</u> traded as a percentage of total in that class	Proportion of <u>orders</u> executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Goldman Sachs International LEI W22LROWP2IHZNBB6K528	83.48%	50.00%	0.00%	0.00%	0.00%
Citigroup Global Markets Limited XKZZ2JZF41MRHTR1V493	16.52%	50.00%	0.00%	0.00%	0.00%