

**TABLE 1 RETAIL CLIENTS - NOT APPLICABLE, WE DO NOT DEAL FOR RETAIL CLIENTS**

Class of Instrument					
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 a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Name and Venue Identifier (MIC or LEI)					
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Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					
Name and Venue Identifier (MIC or LEI)					

**TABLE 2**

Class of Instrument	Equities – Shares & Depository Receipts				
Notification if <1 average trade per business day in the previous year	Yes				
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 volume traded as a percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Morgan Stanley: LEI 4PQUHN3JPF3BB653	85%		50%	50%	
Everbright Securities: LEI 254900HIQLYG6JCMKV74	7%		50%	50%	
Instinet: LEI 213800MXAKR2LA1VBM44	6%		50%	50%	
Cabrera Capital LLC: LEI 254900BIRJU76JRBK985	2%		50%	50%	

**Table 3**

Class of Instrument		
Notification if < 1 average trade per business day in the previous year	<b>Yes/No</b>	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class.
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		
Name and Venue Identifier (MIC or LEI)		