

Top 5 Execution Venues per category of financial instrument (2024)

Client Type	Professional Clients
Execution Type	Receipt and Transmission of Order

Class of Instrument	Equities — Shares & Depositary Receipts Tick size liquidity band 1 and 2 (from 0 to 79 trades per day)				
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 orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Olive Tree Capital Markets Limited (Ex. Atonline Ltd) LEI: 213800PZWYFKIOAGQY35	100.00%	100.00%	-	-	-

Class of Instrument	Securities Financing Transactions (SFT) Repurchase agreements -	
Notification if < 1 average trade per business day in the previous year	N\A	
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
	N\A	N\A